

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: November 2018

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Randall Hinden
Printed Name of Authorized Individual

12/19/18
Date
CEO
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

BANK ACCOUNTS--STERLING NATIONAL									CURRENT MONTH	CUMULATIVE FILING TO DATE
	East 8849	Midwest 8848	West 8850	Machinery 6868	National 6863	National 0478	National 7114	National 6881	ACTUAL	ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	\$94,490	\$94,490	\$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll								2,814	2,814	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)								91,676	91,676	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	94,490	94,490	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	(94,490)	(94,490)	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	(0)	(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS (Page 1 and 2)	See calculation below	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	8,974,452	1,709,008	617,068	205,013	2,055,482	13,561,024
Less: Transfers to DIP Accounts	(5,386,480)	(825,000)	(405,000)	0	(744,600)	(7,361,080)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,587,972	884,008	212,068	205,013	1,310,882	6,199,944

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 2

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS--BANK OF AMERICA																CURRENT MONTH	CUMULATIVE
	East 1203	East 5333	East 1383*	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147	ACTUAL	FILING TO ACTUAL
CASH BEGINNING OF MONTH	\$1,046,070	\$122,862	\$0	\$89,790	\$34,918	\$0	\$70,587	\$19,646	\$0	\$17,359	\$4,175,397	\$67,600	\$24,988	\$4,150	\$18,528	(\$1,462)	\$5,690,434	\$4,191,824
RECEIPTS																		
ACCOUNTS RECEIVABLE	\$5,086,178			\$794,119			\$535,564										\$6,415,861	\$18,891,622
EQUIPMENT RENTAL INCOME							1,261										1,261	6,305
FREIGHT REBATE AND REFUNDS	14,346											8,330					22,676	22,676
SCRAP INCOME	19,699																19,699	48,975
ROYALTY INCOME	16,709																16,709	23,892
MANAGEMENT FEES												26,347					26,347	252,391
EMPLOYEE T&E REIMBURSEMENT																	0	1,073
INTEREST INCOME										6,507					27		6,534	12,724
RECONCILING ADJUSTMENT																3,337	3,337	2,560
MISCELLANEOUS							11,720										11,720	11,720
TRANSFERS (FROM DIP ACCTS)		3,485,000			855,000			200,000		210,000	525,000	1,070,000				1,016,080	7,361,080	18,956,541
TOTAL RECEIPTS	\$5,136,932	\$3,485,000	\$0	\$794,119	\$855,000	\$0	\$548,545	\$200,000	\$0	\$210,000	\$531,507	\$1,104,677	\$0	\$0	\$27	\$1,019,416	\$13,885,224	\$38,230,481
DISBURSEMENTS																		
Administrative		\$88,318			\$1,275			\$850		\$285		\$22,507					\$113,236	\$165,688
Capital Expenditures		138,730															138,730	218,730
Employee Related		72,709			15,330			3,612				9,531	3,122	1,075			105,379	318,735
Employee Expense Reimbursement												333					333	5,690
Equipment Lease		16,557			7,998			2,131		707		921					28,314	89,053
Freight		435,559															435,559	1,425,930
Insurance		1,502								933		159,730					162,165	238,200
Marketing																	0	9,926
Payroll																801,067	801,067	1,965,666
Payroll Taxes		71,265			38,434			14,583		49,337		160,519					334,139	658,348
Real Estate Lease					16,259			45,000									61,259	151,259
Sales Tax																	0	1,181
Selling		1,695															1,695	111,711
Services		148,785			51,438			107		895		3,864					205,088	448,426
Supplier / Inventory		2,583,728			743,114			139,782		151,231		46,945					3,664,800	10,588,939
Taxes								3,183									3,183	160,846
Utilities		5,368			5,286			872				42,736					54,261	110,097
TRANSFERS (TO DIP ACCTS)	5,386,480			825,000			405,000					652,924					7,269,404	19,556,834
PROFESSIONAL FEES												50,841					50,841	50,841
U.S. TRUSTEE QUARTERLY FEES		23,755			4,875			1,950		1,625		4,875					37,080	37,080
COURT COSTS																	0	0
TOTAL DISBURSEMENTS	5,386,480	3,587,972	0	825,000	884,008	0	405,000	212,068	0	205,013	0	1,155,727	3,122	1,075	0	801,067	13,466,534	36,313,181
NET CASH FLOW	(249,548)	(102,972)	0	(30,882)	(29,008)	0	143,545	(12,068)	0	4,987	531,507	(51,050)	(3,122)	(1,075)	27	218,349	418,690	1,917,300
(RECEIPTS LESS DISBURSEMENTS)																		
CASH - END OF MONTH	\$796,522	\$19,890	\$0	\$58,908	\$5,910	\$0	\$214,132	\$7,578	\$0	\$22,346	\$4,706,904	\$16,550	\$21,866	\$3,075	\$18,556	\$216,887	\$6,109,124	\$6,109,124

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

Cash in Sterling National (from MOR 1-page 1) (0)

Total Cash held in Banks \$6,109,124

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Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 2

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS--BANK OF AMERICA																CURRENT	CUMULATIVE
	East	East	East	Midwest	Midwest	Midwest	West	West	West	Machinery	National	National	National	National	National	National	MONTH	FILING TO
	1203	5333	1383*	1222	5325	1401*	1208	5317	1388*	1185	1161	1142	1166	1180	3608	1147	ACTUAL	ACTUAL
Cash per Balance Sheet (MOR-3)	\$6,119,907																	
Less: Petty Cash																		
East	(2,000)																	
Midwest	(5,000)																	
West	(7,000)																	
	(14,000)																	
	6,105,907																	
Plus Accounts in Prepaid Expenses on Balance Sheet																		
#1180	3,075																	
#7114	0																	
#0478	0																	
	3,075																	
	6,108,982																	
Other adjustments																		
Reconciling items account #1142	349																	
Reconciling items: payroll accounts	(207)																	
Unreconciled differences: disbursements	0																	
	142																	
	\$6,109,124																	

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BANK RECONCILIATIONS
Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

Note: The professionals listed here are ordinary course professionals.

In re: Duro Dyne National Corp., et. al.
Debtor

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STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Total Month	Cumulative Filing to Date
Gross Revenues	\$6,265,772	\$18,969,596
Less Cash Discounts	(141,407)	(418,435)
Less Sales Rebates	(95,834)	(268,334)
Net Revenue	6,028,531	18,282,827
COST OF GOODS SOLD		
Material	3,072,535	9,483,292
Labor	304,944	833,943
Overhead	581,514	1,560,116
Cost of Goods Sold	3,958,993	11,877,351
Gross Profit	2,069,538	6,405,475
OPERATING EXPENSES		
Shipping & Receiving	714,605	1,850,144
Selling & Marketing	413,821	1,329,574
General & Administrative	567,488	1,503,471
Net Profit (Loss) Before Other Income & Expenses	373,624	1,722,287
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	30,182	82,886
Interest Expense	4,628	14,675
Other Expense (attach schedule)	935	2,567
Net Profit (Loss) Before Reorganization Items	398,243	1,787,931
REORGANIZATION ITEMS		
Professional Fees	499,297	1,266,355
U. S. Trustee Quarterly Fees	37,080	37,080
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	536,377	1,303,435
Income Taxes	(4,850)	8,384
Net Profit (Loss)	(133,284)	476,112

*"Insider" is defined in 11 U.S.C. Section 101(31).

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STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Duro Dyne Canada Management Fee	\$16,500	\$46,290
Duro Dyne Canada Royalty Income	8,000	22,400
Interest Income	5,682	14,196
Other Expenses		
Canadian Federal Tax Expense	400	1,120
Foreign Exchange Loss	535	1,447
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne Netional Corp., et. al.
 Trial Balance Summaries by Debtor
 DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
 As of Nov. 30, 2018

OPERATIONS DATA
 November 2018

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	\$ 2,963,863	\$ 1,737,264	\$ 1,360,355	\$ -	\$ -		\$ 6,061,482
Less Cash Discounts	(89,422)	(27,252)	(24,733)	-	-		(141,407)
Less Sales Rebates	-	-	-	-	(95,834)		(95,834)
Net Domestic Revenues	2,874,441	1,710,012	1,335,623	-	(95,834)		5,824,242
Export Revenues	86,146	-	135	-	-		86,281
Canada Revenues	54,768	-	-	-	-		54,768
Freight Recovery Domestic	30,315	16,355	10,020	-	-		56,690
Freight Recovery Export	6,550	-	-	-	-		6,550
Total Revenue	3,052,220	1,726,367	1,345,778	-	(95,834)		6,028,531
Cost of Goods Sold							
Material	1,594,181	860,332	610,267	7,756	-		3,072,536
Labor	139,664	32,223	-	133,057	-		304,944
Overhead	332,626	130,677	33,537	84,674	-		581,513
Total Cost of Goods Sold	2,066,470	1,023,232	643,804	225,487	-		3,958,993
Gross Profit	985,750	703,135	701,974	(225,487)	(95,834)		2,069,538
Shipping and Receiving	395,288	203,627	110,873	4,817	-		714,605
Administrative	57,693	25,245	15,183	33,584	492,750		624,454
Selling and Marketing	-	-	-	-	413,821		413,821
	452,981	228,872	126,056	38,400	906,571		1,752,880
Income from Operations	532,769	474,264	575,919	(263,888)	(1,002,405)		316,658
Other Income	24,500	-	-	-	5,683		30,183
Accrued Professional Fees	-	-	-	-	479,412		479,412
Other Expense	935	-	-	-	(223)		713
Income before Taxes	\$ 556,334	\$ 474,264	\$ 575,919	\$ (263,888)	\$ (1,475,912)		\$ (133,284)

In re: Duro Dyne National Corp., et. al.
Debtor

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$6,119,907	\$4,406,831
Accounts Receivable	7,721,675	8,072,041
Prepaid Expenses	802,069	690,250
Inventory	11,806,250	12,282,256
<i>TOTAL CURRENT ASSETS</i>	26,449,901	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	106,000	106,000
Machinery and Equipment	8,615,464	8,417,512
Furniture, Fixtures and Office Equipment	43,863	43,863
Leasehold Improvements	2,128,416	2,128,416
Vehicles	36,955	36,955
Less Accumulated Depreciation	(9,743,032)	(9,684,955)
<i>TOTAL PROPERTY & EQUIPMENT</i>	1,187,667	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	1,455,691	1,419,827
<i>TOTAL OTHER ASSETS</i>	1,455,691	1,419,827
TOTAL ASSETS	\$29,093,259	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<i>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</i>		
Accounts Payable	\$5,795,130	
Taxes Payable (refer to FORM MOR-4)	68,278	
Wages Payable	154,592	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	1,157,707	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	963,379	
<i>TOTAL POSTPETITION LIABILITIES</i>	8,139,086	0
<i>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</i>		
Accounts Payable	266,707	\$6,758,604
Accrued Expenses	807,662	1,694,119
Secured Debt	1,092,584	1,155,167
Priority Debt	0	0
Unsecured Debt	33,000	33,000
<i>TOTAL PRE-PETITION LIABILITIES</i>	2,199,954	9,640,890
<i>TOTAL LIABILITIES</i>	10,339,040	9,640,890
<i>OWNER EQUITY</i>		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	17,241,329	17,241,329
Retained Earnings - Postpetition	476,112	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
<i>NET OWNER EQUITY</i>	18,754,219	18,278,107
TOTAL LIABILITIES AND OWNERS' EQUITY	\$29,093,259	\$27,918,997

*"Insider" is defined in 11 U.S.C. Section 101(31).

[illegible]FORM MOR-3 CONT'D
(04/07)

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of Nov. 30, 2018

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	\$ 818,412	\$ 69,818	\$ 228,710	\$ 22,346	\$ 4,980,620		\$ 6,119,907
Accounts Receivable	3,984,397	1,973,098	1,764,180	-	-		7,721,675
Prepaid Expenses	289,659	4,435	18,572	22,732	466,670		802,069
Inventory	6,860,567	2,873,693	1,171,688	900,303	-		11,806,250
Intercompany Balance	33,136,972	42,937,137	41,309,304	-	40,526	(117,423,940)	-
	<u>45,090,007</u>	<u>47,858,181</u>	<u>44,492,454</u>	<u>945,381</u>	<u>5,487,816</u>		<u>26,449,901</u>
Net Fixed Assets	983,923	189,945	4,160	-	9,639		1,187,667
Deposits and Other Assets	447,500	5,000	21,891	-	981,300		1,455,691
	<u>1,431,423</u>	<u>194,945</u>	<u>26,051</u>	<u>-</u>	<u>990,939</u>		<u>2,643,358</u>
	<u>\$ 46,521,431</u>	<u>\$ 48,053,126</u>	<u>\$ 44,518,505</u>	<u>\$ 945,381</u>	<u>\$ 6,478,755</u>	<u>\$ (117,423,940)</u>	<u>\$ 29,093,259</u>
LIABILITIES AND EQUITY							
<u>Post-petition</u>							
Accounts Payable	\$ 4,006,827	\$ 1,285,584	\$ 168,770	\$ 223,995	\$ 109,954		\$ 5,795,130
Wages Payable	67,276	29,205	8,813	42,388	75,188		222,870
Accrued Professional Fees	-	-	-	-	1,157,707		1,157,707
Accrued Expenses	441,056	41,384	24,631	25,168	431,139		963,379
	<u>4,515,160</u>	<u>1,356,173</u>	<u>202,214</u>	<u>291,551</u>	<u>1,773,987</u>		<u>8,139,086</u>
<u>Prepetition</u>							
Accounts Payable	162,637	(12,947)	-	61	116,957		266,708
Accrued Expenses	-	25,118	-	-	782,544		807,662
Line of Credit (ST and LT)	-	-	-	-	1,092,584		1,092,584
Intercompany Balance				17,140,694	100,283,246	(117,423,939)	-
	<u>162,637</u>	<u>12,171</u>	<u>-</u>	<u>17,140,755</u>	<u>102,275,331</u>		<u>2,166,954</u>
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	35,361,361	38,327,609	38,153,582	(13,876,159)	(83,298,467)		14,667,926
Current P & L	6,311,023	8,347,173	6,152,709	(2,618,712)	(15,142,678)		3,049,515
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	<u>41,843,634</u>	<u>46,684,782</u>	<u>44,316,291</u>	<u>(16,486,925)</u>	<u>(97,570,563)</u>		<u>18,787,219</u>
	<u>\$ 46,521,431</u>	<u>\$ 48,053,126</u>	<u>\$ 44,518,505</u>	<u>\$ 945,381</u>	<u>\$ 6,478,755</u>	<u>\$ (117,423,939)</u>	<u>\$ 29,093,259</u>

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: November 2018

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	13,249.00	168,619.08	158,618.70		ADP direct debit	\$23,249.38
FICA-Employee	6,120.83	46,332.07	41,802.67		ADP direct debit	10,650.23
FICA-Employer	6,120.84	46,332.10	41,802.70		ADP direct debit	10,650.24
Unemployment	33.50	190.19	188.94		ADP direct debit	34.75
Income	0.00	0.00	0.00		ADP direct debit	0.00
Medicare	3,576.05	37,596.83	34,905.08		ADP direct debit	6,267.80
Total Federal Taxes	29,100.23	299,070.26	277,318.09			50,852.40
State and Local						
Withholding	5,187.05	56,125.43	52,273.78		ADP direct debit	9,038.70
Sales	0.00	0.00	0.00			0.00
Excise	0.00	1,131.25	1,131.25	Nov. 21 2018	Wire	0.00
Unemployment	226.09	1,541.27	1,416.59		ADP direct debit	350.77
Real Property	4,665.60	2,332.80	0.00			6,998.40
Personal Property	0.00	0.00	0.00			0.00
Family Leave	87.04	653.88	593.01		Unum Wires	147.91
Local Taxes	494.24	4,580.27	4,043.52		ADP direct debit	1,030.99
State Income Taxes	4,709.00	(4,850.00)	0.00			(141.00)
Total State and Local	15,369.03	61,514.89	59,458.15			17,425.77
Total Taxes	44,469.27	360,585.14	336,776.24			68,278.17

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	5,795,130.25	0.00	0.00	0.00	0.00	5,795,130.25
Wages Payable	154,591.67					154,591.67
Taxes Payable	68,278.17					68,278.17
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	1,157,707.13					1,157,707.13
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	963,378.64					963,378.64
Other:_____	0.00					0.00
Total Postpetition Debts	8,139,085.86	0.00	0.00	0.00	0.00	8,139,085.86

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: November 2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount	
Total Accounts Receivable at the beginning of the reporting period		8,013,966.72	
+ Amounts billed during the period		6,265,772.00	
- Amounts collected during the period		(6,415,860.59)	
- Cash discounts applied		(141,407.00)	
- Write-offs and other adjustments		(795.81)	
Total Accounts Receivable at the end of the reporting period		7,721,675.32	
Accounts Receivable Aging		Amount	
0 - 30 days old		7,516,586.25	
31 - 60 days old		137,092.81	
61 - 90 days old		30,940.18	
91+ days old		61,556.08	
Total Accounts Receivable		7,746,175.32	
Amount considered uncollectible (Bad Debt)		(24,500.00)	
Accounts Receivable (Net)		7,721,675.32	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X	

Duro Dyne Cash Disbursement Journals

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 5333

Check Number	Check Date	Vendor Name	Check Amount	Category
Wire	11-01-18	MAZARS	\$9,000.00	Services
Wire	11-01-18	MASSMUTUAL	6,668.85	Employee-related
Wire	11-02-18	AMERICAN EXPRESS	6,675.07	Supplier / Inventory
110518PMT	11-05-18	NAKAZAWA DIE CASTING	187,198.12	Supplier / Inventory
1012178	11-05-18	SIX-2 FASTENER IMPORTS	61,142.47	Supplier / Inventory
1012175	11-05-18	MIDLAND STEEL	56,916.48	Supplier / Inventory
1012179	11-05-18	MIDLAND STEEL	29,404.79	Supplier / Inventory
1012174	11-05-18	MAJESTIC STEEL USA, INC	27,123.12	Supplier / Inventory
1012201	11-06-18	MAJESTIC STEEL USA, INC	60,385.74	Supplier / Inventory
1012217	11-06-18	STEDFAST, INC.	56,336.25	Supplier / Inventory
1012185	11-06-18	R2 TAPE, INC.	42,856.28	Supplier / Inventory
1012216	11-06-18	SEALERS INC.	23,998.80	Supplier / Inventory
1012194	11-06-18	DYNAMIC METALS INC	23,154.68	Supplier / Inventory
1012186	11-06-18	BURLAN MANUFACTURING, LLC.	21,767.72	Supplier / Inventory
Wire	11-06-18	ADP	17,542.78	Payroll Taxes
1012213	11-06-18	RED DEVIL, INC	16,952.40	Supplier / Inventory
1012199	11-06-18	K-PACK, INC.	16,159.52	Supplier / Inventory
1012196	11-06-18	GRAPEK CO	10,500.00	Supplier / Inventory
1012202	11-06-18	PRB METAL PRODUCTS, INC.	9,560.00	Supplier / Inventory
1012204	11-06-18	MS PACKAGING & SUPPLY	9,383.08	Supplier / Inventory
1012188	11-06-18	CAMBRIDGE RESOURCES	9,200.00	Supplier / Inventory
1012182	11-06-18	BEN-MOR	6,124.80	Supplier / Inventory
1012180	11-06-18	ANRON MECHANICAL SERVICES, INC	5,023.91	Services
1012198	11-06-18	HERITAGE-CRYSTAL CLEAN, LLC	4,084.05	Services
1012222	11-06-18	WATERBURY PLATING &	2,937.20	Supplier / Inventory
1012191	11-06-18	APM SHIPPING SERVICES, LLC	2,375.00	Supplier / Inventory
1012206	11-06-18	MINIATURE CASTING CORPORATION	2,056.00	Supplier / Inventory
1012200	11-06-18	INDUSTRIAL RIVET &	1,471.50	Supplier / Inventory
1012218	11-06-18	TRI-FLEX LABEL CORP	1,403.75	Supplier / Inventory
1012192	11-06-18	ACTION PACKAGING SYS	1,359.60	Supplier / Inventory
1012205	11-06-18	MID ISLAND ELEC	1,336.63	Supplier / Inventory
1012183	11-06-18	HAR / MAC LLC.	960.74	Supplier / Inventory
1012187	11-06-18	CASSONE LEASING INC	955.92	Supplier / Inventory
1012212	11-06-18	OSTERMAN PROPANE, LLC	847.45	Supplier / Inventory
1012214	11-06-18	RIGGS TOOL COMPANY INC.	795.00	Supplier / Inventory
1012219	11-06-18	TRI-LIFT, INC.	780.00	Services
1012211	11-06-18	ASTA-USA TRANSLATION	715.00	Services
1012207	11-06-18	NATIONWIDE PRINTING COMPANY	668.00	Supplier / Inventory
1012209	11-06-18	PARAMOUNT PKG. CORP	656.00	Supplier / Inventory
1012189	11-06-18	CINTAS CORPORATION	640.72	Services
1012221	11-06-18	UNDERWRITERS LAB of CANADA,	596.67	Services
1012210	11-06-18	PETTY CASH	564.66	Administrative
1012184	11-06-18	BALCO INDUSTRIES	520.00	Supplier / Inventory
1012220	11-06-18	ULINE	367.50	Supplier / Inventory
Wire	11-06-18	ADP	365.88	Employee-related
1012195	11-06-18	EAST COAST GRAPHICS	275.00	Supplier / Inventory
1012215	11-06-18	S & D PRODUCTS, INC	225.00	Supplier / Inventory
1012197	11-06-18	ALL AMERICAN HARDWARE	198.24	Administrative
1012208	11-06-18	PUBLIC SERVICE TRUCK RENT, INC	79.04	Equipment Lease
1012193	11-06-18	A. N. DERINGER INC	64.80	Supplier / Inventory
1012190	11-06-18	ALGEN SCALE	39.00	Services

DISBURSEMENTS JOURNAL

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Check Number	Check Date	Vendor Name	Check Amount	Category
1012223	11-07-18	MANUAL PR MW	521.08	Employee-related
Wire	11-08-18	RETRANS	93,978.87	Freight
Wire	11-08-18	SPENCE RENT	82,546.42	Administrative
Wire	11-08-18	MASSMUTUAL	6,683.86	Employee-related
110918PMT	11-09-18	CENTURY MECHANICAL SYSTEMS	155,136.78	Supplier / Inventory
Wire	11-09-18	ADP	17,568.84	Payroll Taxes
Wire	11-09-18	ADP	363.61	Employee-related
1012228	11-12-18	SIX-2 FASTENER IMPORTS	105,089.69	Supplier / Inventory
111318PMT	11-13-18	AMERICAN EXPRESS	307,641.50	Supplier / Inventory
1012247	11-13-18	MAJESTIC STEEL USA, INC	62,979.31	Supplier / Inventory
1012256	11-13-18	MIDLAND STEEL	58,641.93	Supplier / Inventory
1012249	11-13-18	LRI CONSULTING SERVICES, INC.	36,985.55	Services
1012245	11-13-18	L.I.S. ENTERPRISES, INC.	34,482.75	Supplier / Inventory
1012225	11-13-18	UNITY PENSION FUND	31,573.00	Employee-related
1012229	11-13-18	AMERICAN ELITE MOLDING, LLC	27,784.40	Supplier / Inventory
1012234	11-13-18	COILPLUS INC.	26,089.17	Supplier / Inventory
1012230	11-13-18	BEN-MOR	18,092.80	Supplier / Inventory
1012265	11-13-18	ATLANTIC DIECASTING CO	12,550.00	Supplier / Inventory
1012231	11-13-18	CAMBRIDGE RESOURCES	11,692.36	Supplier / Inventory
1012262	11-13-18	R P SCREW MACHINE PRODUCTS	10,260.00	Supplier / Inventory
1012263	11-13-18	RED DEVIL, INC	10,236.00	Supplier / Inventory
1012258	11-13-18	GTA / 3M	9,783.59	Supplier / Inventory
1012238	11-13-18	DYNAMIC METALS INC	9,406.05	Supplier / Inventory
1012253	11-13-18	MS PACKAGING & SUPPLY	8,863.85	Supplier / Inventory
1012246	11-13-18	LOWE RUBBER & GASKET CO.	6,897.00	Supplier / Inventory
1012236	11-13-18	ADVANCE SHIPPING CO	5,067.48	Freight
1012233	11-13-18	WENCO MACHINERY CORP	4,831.66	Supplier / Inventory
1012267	11-13-18	TRI-FLEX LABEL CORP	4,480.80	Supplier / Inventory
1012269	11-13-18	ALL AMERICA THREADED	4,144.35	Supplier / Inventory
1012237	11-13-18	DUCTMATE INDUSTRIES	4,126.75	Supplier / Inventory
1012235	11-13-18	COMMERCIAL LUMBER & BUILDING	4,120.20	Supplier / Inventory
1012224	11-13-18	MACHINERY FINANCE RESOURCES,	3,427.00	Equipment Lease
1012270	11-13-18	WATERBURY PLATING &	3,152.80	Supplier / Inventory
1012264	11-13-18	RIZE ENTERPRISIES, LLC	2,450.00	Supplier / Inventory
1012241	11-13-18	K-PACK, INC.	2,368.33	Supplier / Inventory
1012232	11-13-18	CENTRAL MACHINING SPEC	2,108.32	Supplier / Inventory
1012248	11-13-18	MCS CALIBRATION	1,999.25	Services
Wire	11-13-18	JARI COMMISSIONS	1,695.39	Selling
1012261	11-13-18	ASTA-USA TRANSLATION	1,647.91	Services
1012239	11-13-18	FIRE SPRINKLER ASSOC. INC	1,422.99	Services
1012251	11-13-18	MAYFAIR POWER SYSTEMS, INC	1,151.32	Supplier / Inventory
1012240	11-13-18	GRAINGER	727.60	Supplier / Inventory
1012255	11-13-18	MESTEK MACHINERY, INC.	709.92	Supplier / Inventory
1012254	11-13-18	McMASTER-CARR	674.36	Supplier / Inventory
1012259	11-13-18	PUBLIC SERVICE TRUCK RENT, INC	607.17	Equipment Lease
1012243	11-13-18	INTERTEK TESTING SVCS	605.00	Services
1012260	11-13-18	PETTY CASH	500.00	Administrative
1012257	11-13-18	NATIONAL PACKAGING	463.59	Supplier / Inventory
1012250	11-13-18	MAGNET TOOL INC	462.00	Supplier / Inventory
1012242	11-13-18	INDUSTRIAL RIVET &	420.00	Supplier / Inventory
1012268	11-13-18	ULINE	334.80	Supplier / Inventory
1012266	11-13-18	START ELEVATOR, LLC.	260.70	Services

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Check Number	Check Date	Vendor Name	Check Amount	Category
1012244	11-13-18	PETER LOMBARDO ELECTRICAL	217.25	Supplier / Inventory
Wire	11-15-18	RETRANS	133,670.36	Freight
1012271	11-15-18	UNITED STATES TRUSTEE	23,755.00	Restructuring
111518PMT	11-15-18	HOME DEPOT CREDIT SVCES	1,795.34	Supplier / Inventory
Wire	11-16-18	MASSMUTUAL	9,412.52	Employee-related
Wire	11-16-18	ADP	491.28	Administrative
1012294	11-19-18	MAJESTIC STEEL USA, INC	60,178.44	Supplier / Inventory
1012290	11-19-18	SPECTRUM METALS, INC.	42,589.20	Supplier / Inventory
1012302	11-19-18	MON-ECO INDUSTRIES, INC.	27,954.30	Supplier / Inventory
1012301	11-19-18	MIDLAND STEEL	27,475.26	Supplier / Inventory
1012312	11-19-18	SEALERS INC.	23,349.60	Supplier / Inventory
1012313	11-19-18	SECON RUBBER & PLASTICS, INC	21,568.80	Supplier / Inventory
1012287	11-19-18	DIE MATIC PRODUCTS, LLC	20,138.70	Supplier / Inventory
Wire	11-19-18	ADP	19,187.95	Payroll Taxes
1012314	11-19-18	SANDIN MFG	17,293.20	Supplier / Inventory
1012295	11-19-18	ALL TECH FASTENERS	15,200.00	Supplier / Inventory
1012284	11-19-18	ACCURATE METAL WEATHER STRIP	9,894.00	Supplier / Inventory
1012303	11-19-18	NEXT GENERATION METALS, INC	9,615.25	Supplier / Inventory
1012289	11-19-18	DYNAMIC METALS INC	9,171.59	Supplier / Inventory
1012315	11-19-18	TRI-FLEX LABEL CORP	7,383.74	Supplier / Inventory
1012307	11-19-18	PHD MANUFACTURING, INC.	7,344.50	Supplier / Inventory
1012298	11-19-18	MS PACKAGING & SUPPLY	6,795.06	Supplier / Inventory
1012278	11-19-18	BURLAN MANUFACTURING, LLC.	6,624.00	Supplier / Inventory
1012286	11-19-18	DIVERSE PRINTING & GRAPHICS,	5,271.00	Services
1012309	11-19-18	PRO4MA, LLC	5,169.02	Equipment Lease
1012306	11-19-18	WINDSTREAM / PAE TEC	5,139.98	Utilities
1012288	11-19-18	WIRE CLOTH MANUFACTURERS, INC.	4,392.00	Supplier / Inventory
1012311	11-19-18	RIGGS TOOL COMPANY INC.	3,528.00	Supplier / Inventory
1012300	11-19-18	METROPOLIS OFFICE CLEANING	3,524.00	Services
1012305	11-19-18	PUBLIC SERVICE TRUCK RENT, INC	2,903.44	Equipment Lease
1012308	11-19-18	PRO4MA II, LLC	2,630.00	Equipment Lease
1012296	11-19-18	MASTER MOLDING INC	2,600.00	Supplier / Inventory
1012304	11-19-18	NOVA FASTENERS CO., INC.	2,499.30	Supplier / Inventory
1012191	11-19-18	APM SHIPPING SERVICES, LLC	2,375.00	Supplier / Inventory
1012292	11-19-18	INDUSTRIAL RIVET &	2,278.50	Supplier / Inventory
1012310	11-19-18	ARLAN DAMPER CORP	1,991.00	Supplier / Inventory
1012293	11-19-18	LOWE'S	1,012.19	Supplier / Inventory
1012187	11-19-18	CASSONE LEASING INC	955.92	Supplier / Inventory
1012277	11-19-18	BRIGUGLIO QUALITY CUTS, INC.	885.29	Services
1012219	11-19-18	TRI-LIFT, INC.	780.00	Services
1012276	11-19-18	HAR / MAC LLC.	568.20	Supplier / Inventory
1012283	11-19-18	COMMERCE SPRING CO	567.76	Supplier / Inventory
1012282	11-19-18	CINTAS CORPORATION	388.76	Services
Wire	11-19-18	ADP	377.78	Employee-related
1012280	11-19-18	COUNTY WIDE STEEL CORP.	265.00	Supplier / Inventory
1012279	11-19-18	OPTIMUM	227.79	Utilities
1012299	11-19-18	McMASTER-CARR	83.39	Supplier / Inventory
1012275	11-20-18	SIX-2 FASTENER IMPORTS	54,906.24	Supplier / Inventory
1012317	11-20-18	AMERICAN ELITE MOLDING, LLC	24,807.50	Supplier / Inventory
1012273	11-20-18	THE ODYSSEY GROUP	4,166.40	Services
Wire	11-20-18	CITICARD	4,017.64	Administrative
1012187	11-20-18	CASSONE LEASING INC	955.92	Supplier / Inventory

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Check Number	Check Date	Vendor Name	Check Amount	Category
Wire	11-21-18	RETRANS	88,652.43	Freight
1012320	11-26-18	SIX-2 FASTENER IMPORTS	88,572.49	Supplier / Inventory
Wire	11-26-18	MASSMUTUAL	7,956.91	Employee-related
1012321	11-27-18	STAMP TECH	138,730.00	Capital Expenditures
1012334	11-27-18	L.I.S. ENTERPRISES, INC.	82,419.50	Supplier / Inventory
1012338	11-27-18	LRI CONSULTING SERVICES, INC.	67,917.72	Services
1012336	11-27-18	MAJESTIC STEEL USA, INC	65,539.23	Supplier / Inventory
112718PMT	11-27-18	NAKAZAWA DIE CASTING	33,047.04	Supplier / Inventory
1012343	11-27-18	MIDLAND STEEL	30,231.21	Supplier / Inventory
Wire	11-27-18	CMS LOGISTICS	28,113.83	Supplier / Inventory
1012324	11-27-18	COILPLUS INC.	25,448.69	Supplier / Inventory
1012346	11-27-18	GTA / 3M	24,084.90	Supplier / Inventory
1012354	11-27-18	SEALERS INC.	23,414.00	Supplier / Inventory
1012330	11-27-18	DYNAMIC METALS INC	18,268.49	Supplier / Inventory
Wire	11-27-18	ADP	16,965.89	Payroll Taxes
1012347	11-27-18	WORTHEN INDUSTRIES, INC	12,636.20	Supplier / Inventory
1012329	11-27-18	DYNACAST, INC	12,532.80	Supplier / Inventory
1012322	11-27-18	AMERICAN ELITE MOLDING, LLC	11,783.80	Supplier / Inventory
1012355	11-27-18	SANDIN MFG	11,528.00	Supplier / Inventory
1012332	11-27-18	HERCULITE PRODUCTS	10,979.20	Supplier / Inventory
1012318	11-27-18	BRISTOL ALUMINUM CO	9,835.67	Supplier / Inventory
1012202	11-27-18	PRB METAL PRODUCTS, INC.	9,560.00	Supplier / Inventory
1012333	11-27-18	K-PACK, INC.	9,125.02	Supplier / Inventory
1012328	11-27-18	DIE MATIC PRODUCTS, LLC	8,891.18	Supplier / Inventory
1012325	11-27-18	COMMERCIAL LUMBER & BUILDING	7,761.60	Supplier / Inventory
1012340	11-27-18	MS PACKAGING & SUPPLY	7,109.29	Supplier / Inventory
1012344	11-27-18	MON-ECO INDUSTRIES, INC.	7,044.00	Supplier / Inventory
1012350	11-27-18	AMKAD METAL COMPONENTS INC.	4,860.49	Supplier / Inventory
1012349	11-27-18	PHOENIX SPECIALTY MFG	4,450.00	Supplier / Inventory
1012353	11-27-18	S & D PRODUCTS, INC	3,625.00	Supplier / Inventory
1012356	11-27-18	TRI-FLEX LABEL CORP	3,461.35	Supplier / Inventory
1012326	11-27-18	ADVANCE SHIPPING CO	2,074.40	Freight
1012358	11-27-18	WATERBURY PLATING &	1,972.60	Supplier / Inventory
1012335	11-27-18	LATIN PRESS INC.	1,810.93	Services
1012327	11-27-18	DE LAGE LANDEN	1,741.76	Equipment Lease
1012348	11-27-18	ARIES GLOBAL LOGISTICS, INC	1,235.00	Freight
1012323	11-27-18	HAR / MAC LLC.	621.60	Supplier / Inventory
1012345	11-27-18	NATIONAL PACKAGING	459.00	Supplier / Inventory
Wire	11-27-18	ADP	363.99	Employee-related
1012341	11-27-18	MEZ INDUSTRIES, INC.	359.32	Supplier / Inventory
1012357	11-27-18	ULINE	342.56	Supplier / Inventory
1012331	11-27-18	GBS CORP	297.75	Supplier / Inventory
1012352	11-27-18	RIZE ENTERPRISES, LLC	294.00	Supplier / Inventory
1012351	11-27-18	ASTA-USA TRANSLATION	240.00	Services
1012342	11-27-18	MILES PETROLEUM CO INC	216.00	Supplier / Inventory
Wire	11-28-18	AFLAC	1,501.88	Insurance
Wire	11-29-18	RETRANS	110,880.76	Freight
Wire	11-30-18	MASSMUTUAL	8,421.09	Employee-related
			<u>\$3,587,972.24</u>	

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Check Number	Check Date	Vendor Name	Check Amount	Category
2005937	11-05-18	McMASTER-CARR	\$44.44	Supplier / Inventory
2005938	11-05-18	JM BURNS STEEL SUPPLY	30,782.23	Supplier / Inventory
2005939	11-05-18	SEALERS INC.	22,632.00	Supplier / Inventory
Wire	11-05-18	ISWR Ohio rent	16,258.73	Real Estate Lease
2005940	11-06-18	ANAGO FRANCHISING INC.	292.88	Supplier / Inventory
2005941	11-06-18	AKERS PACKAGING SERVICE, INC	8,067.70	Supplier / Inventory
2005942	11-06-18	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2005943	11-06-18	CINTAS FIRE PROTECTION	353.55	Services
2005944	11-06-18	E & J TRAILER SALES & SERVICE	133.75	Services
2005945	11-06-18	FORTUNE ROPE & METALS CO., INC	44,589.60	Supplier / Inventory
2005946	11-06-18	HERCULES INDUSTRIES	13,613.26	Supplier / Inventory
2005947	11-06-18	AEROTEK COMMERCIAL STAFFING	5,540.06	Services
2005948	11-06-18	LAROSA DIE ENGINEERING, INC	9,417.00	Supplier / Inventory
2005949	11-06-18	MAJESTIC STEEL USA, INC	61,528.71	Supplier / Inventory
2005950	11-06-18	M & M TRANSPORT	1,160.00	Supplier / Inventory
2005951	11-06-18	JM BURNS STEEL SUPPLY	60,233.68	Supplier / Inventory
2005952	11-06-18	RED DEVIL, INC	24,901.20	Supplier / Inventory
2005953	11-06-18	SHEET METAL WORKERS	1,229.99	Employee-related
2005954	11-06-18	SUBURBAN PROPANE	152.22	Supplier / Inventory
2005955	11-06-18	TERMINIX COMMERCIAL	58.58	Services
2005956	11-06-18	ULINE	296.07	Supplier / Inventory
2005957	11-07-18	DUKE ENERGY OHIO, LLC	5,000.00	Utilities
Wire	11-08-18	ADP	369.20	Employee-related
Wire	11-09-18	Sheetmetal Workers	12,623.49	Employee-related
2005959	11-12-18	SIX-2 FASTENER IMPORTS	34,440.48	Supplier / Inventory
2005960	11-13-18	AMERICAN ELITE MOLDING, LLC	5,060.00	Supplier / Inventory
2005961	11-13-18	H & O DISTRIBUTION, INC.	1,245.38	Services
2005962	11-13-18	B G R	1,165.32	Supplier / Inventory
2005963	11-13-18	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2005965	11-13-18	CINCINNATI LIFT TRUCK	5,128.53	Services
2005966	11-13-18	CINTAS FIRE PROTECTION	275.31	Services
2005967	11-13-18	ENTERPRISE HINGE, INC.	1,585.92	Supplier / Inventory
2005968	11-13-18	FAIRFIELD UTILITIES	67.66	Utilities
2005969	11-13-18	AEROTEK COMMERCIAL STAFFING	7,842.12	Services
2005970	11-13-18	M & M TRANSPORT	1,160.00	Supplier / Inventory
2005971	11-13-18	McMASTER-CARR	38.52	Supplier / Inventory
2005972	11-13-18	JM BURNS STEEL SUPPLY	57,229.32	Supplier / Inventory
2005973	11-13-18	SUBURBAN PROPANE	152.22	Supplier / Inventory
2005974	11-13-18	STAPLES BUSINESS CREDIT	672.39	Administrative
2005975	11-13-18	ULINE	320.14	Supplier / Inventory
2005976	11-13-18	VORTEX METALS, LTD	12,214.51	Supplier / Inventory
2005977	11-13-18	JIM WOLF	150.00	Services
Wire	11-13-18	ADP	17,277.97	Payroll Taxes
Wire	11-13-18	ADP	369.20	Employee-related
2005978	11-15-18	UNITED STATES TRUSTEE	4,875.00	Restructuring
Wire	11-15-18	ADP	7,000.60	Payroll Taxes
2005980	11-19-18	AKERS PACKAGING SERVICE, INC	9,509.61	Supplier / Inventory
2005981	11-19-18	AMERICAN ELITE MOLDING, LLC	51,599.60	Supplier / Inventory
2005982	11-19-18	CINCINNATI LIFT TRUCK	987.11	Services
2005983	11-19-18	CINTAS FIRE PROTECTION	234.26	Services
2005984	11-19-18	DONNELLO McCARTHY INC	190.30	Administrative

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Check Number	Check Date	Vendor Name	Check Amount	Category
2005985	11-19-18	GRAINGER	150.60	Supplier / Inventory
2005986	11-19-18	HERCULES INDUSTRIES	7,000.08	Supplier / Inventory
2005987	11-19-18	K-PACK, INC.	25,085.65	Supplier / Inventory
2005988	11-19-18	INSULATION MATERIALS	646.00	Supplier / Inventory
2005989	11-19-18	HYG FINANCIAL SERVICES INC.	2,348.28	Equipment Lease
2005990	11-19-18	AEROTEK COMMERCIAL STAFFING	8,135.93	Services
2005991	11-19-18	JOHNSON CONTROLS	174.76	Supplier / Inventory
2005992	11-19-18	ANGELA VALDEZ WALLING	245.13	Services
2005993	11-19-18	PRO4MA II, LLC	265.79	Equipment Lease
2005994	11-19-18	PRO4MA, LLC	5,383.43	Equipment Lease
2005995	11-19-18	RUMPKE CONTAINER SVC	226.87	Services
2005996	11-19-18	SUBURBAN PROPANE	152.22	Supplier / Inventory
2005997	11-19-18	ULINE	79.24	Supplier / Inventory
2005998	11-19-18	VORTEX METALS, LTD	20,904.07	Supplier / Inventory
2006000	11-19-18	NIHAR SINHA / PARADIIGM LLC	17,935.81	Supplier / Inventory
2005979	11-20-18	SIX-2 FASTENER IMPORTS	30,163.20	Supplier / Inventory
Wire	11-21-18	ADP	412.19	Administrative
2006002	11-26-18	SIX-2 FASTENER IMPORTS	44,730.24	Supplier / Inventory
2006003	11-27-18	AKERS PACKAGING SERVICE, INC	4,550.59	Supplier / Inventory
2006004	11-27-18	AMERICAN ELITE MOLDING, LLC	5,830.00	Supplier / Inventory
2006005	11-27-18	B G R	210.00	Supplier / Inventory
2006006	11-27-18	R2 TAPE, INC.	49,167.40	Supplier / Inventory
2006007	11-27-18	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006008	11-27-18	CINTAS FIRE PROTECTION	353.55	Services
2006009	11-27-18	E & J TRAILER SALES & SERVICE	133.75	Services
2006010	11-27-18	GRAINGER	52.28	Supplier / Inventory
2006011	11-27-18	AEROTEK COMMERCIAL STAFFING	20,335.59	Services
2006012	11-27-18	M & M TRANSPORT	1,160.00	Supplier / Inventory
2006013	11-27-18	MEZ INDUSTRIES, INC.	11,330.73	Supplier / Inventory
2006014	11-27-18	JM BURNS STEEL SUPPLY	30,092.82	Supplier / Inventory
2006015	11-27-18	SECON RUBBER & PLASTICS, INC	1,286.21	Supplier / Inventory
2006016	11-27-18	SUBURBAN PROPANE	282.68	Supplier / Inventory
2006017	11-27-18	SNYDER MFG., INC	16,464.51	Supplier / Inventory
2006018	11-27-18	TIME WARNER CABLE	218.31	Utilities
2006019	11-27-18	TERMINIX COMMERCIAL	58.58	Services
2006020	11-27-18	ULINE	30.35	Supplier / Inventory
Wire	11-27-18	ADP	7,427.54	Payroll Taxes
Wire	11-27-18	ADP	369.20	Employee-related
Wire	11-27-18	ADP	369.20	Employee-related
2006021	11-28-18	NIHAR SINHA / PARADIIGM LLC	16,708.39	Supplier / Inventory
Wire	11-29-18	ADP	6,728.21	Payroll Taxes

\$884,008.39

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Check Number	Check Date	Vendor Name	Check Amount	Category
Wire	11-05-18	ADP	7,651.59	Payroll Taxes
3005457	11-06-18	GREAT PACIFIC ELBOW CO.	\$5,880.00	Supplier / Inventory
3005458	11-06-18	LOCAL 170	3,501.52	Employee-related
3005459	11-06-18	S.M.W.I.A. LOCAL 170	110.00	Employee-related
Wire	11-08-18	PETTY CASH	686.74	Administrative
Wire	11-09-18	ADP	2,310.38	Payroll Taxes
3005461	11-12-18	ACT FASTENING SOLUTIONS	14,930.00	Supplier / Inventory
111218PMT	11-12-18	WELLS FARGO FINANCIAL	1,261.05	Equipment Lease
3005460	11-13-18	PARTNER'S DELIVERY, INC.	27,500.00	Real Estate Lease
3005463	11-13-18	GREAT PACIFIC ELBOW CO.	15,694.00	Supplier / Inventory
3005462	11-13-18	CAMBRIDGE RESOURCES	15,373.88	Supplier / Inventory
3005464	11-13-18	SECON RUBBER & PLASTICS, INC	2,416.68	Supplier / Inventory
Wire	11-13-18	ADP	163.07	Administrative
Wire	11-15-18	ADP	2,310.33	Payroll Taxes
3005465	11-15-18	UNITED STATES TRUSTEE	1,950.00	Restructuring
3005472	11-19-18	WINDGATE PRODUCTS CO	27,728.07	Supplier / Inventory
3005468	11-19-18	PHD MANUFACTURING, INC.	27,510.00	Supplier / Inventory
3005467	11-19-18	GREAT PACIFIC ELBOW CO.	1,884.00	Supplier / Inventory
3005470	11-19-18	PRO4MA, LLC	782.37	Equipment Lease
3005471	11-19-18	SO. CALIFORNIA EDISON	309.70	Utilities
3005466	11-19-18	CINTAS CORPORATION	106.67	Services
3005469	11-19-18	PRO4MA II, LLC	87.57	Equipment Lease
Wire	11-21-18	STATE OF WASHINGTON	1,131.25	Taxes
3005473	11-27-18	GREAT PACIFIC ELBOW CO.	18,819.76	Supplier / Inventory
3005475	11-27-18	PARTNER'S DELIVERY, INC.	17,500.00	Real Estate Lease
3005474	11-27-18	MEZ INDUSTRIES, INC.	8,206.70	Supplier / Inventory
Wire	11-27-18	ADP	2,310.33	Payroll Taxes
3005476	11-27-18	WINDGATE PRODUCTS CO	1,338.69	Supplier / Inventory
Wire	11-27-18	TELEPACIFIC	561.92	Utilities
Wire	11-29-18	PAYROLL TAXES 2017	2,052.03	Taxes
			<u>\$212,068.30</u>	

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Check Number	Check Date	Vendor Name	Check Amount	Category
4005962	11-06-18	ALLIED ELECTRONICS	\$944.00	Supplier / Inventory
4005964	11-06-18	BEARDSLEE TRANSMISSION	117.63	Supplier / Inventory
4005965	11-06-18	BURT PROCESS EQUIPMENT	2,983.44	Supplier / Inventory
4005966	11-06-18	ACTION AUTOMATION & CONTROLS	5,038.00	Supplier / Inventory
4005967	11-06-18	ALL AIR INC	688.26	Supplier / Inventory
4005968	11-06-18	K T D	3,491.50	Supplier / Inventory
4005969	11-06-18	AIROYAL COMPANY	807.50	Supplier / Inventory
4005970	11-06-18	LINCOLN FOUNDRY	2,108.09	Supplier / Inventory
4005971	11-06-18	LI TRANSMISSION CO	128.00	Supplier / Inventory
4005972	11-06-18	ALLIED WIRE & CABLE, INC.	2,975.58	Supplier / Inventory
4005973	11-06-18	ALL TECH FASTENERS	557.90	Supplier / Inventory
4005974	11-06-18	MASTER CRAFT FINISHERS,INC	2,346.25	Supplier / Inventory
4005975	11-06-18	MID ISLAND ELEC	310.28	Supplier / Inventory
4005976	11-06-18	NEFF EXPANSION NE, LLC	215.06	Supplier / Inventory
4005977	11-06-18	PENNSYLVANIA STEEL CO INC	2,505.00	Supplier / Inventory
4005978	11-06-18	RELAY SPECIALTIES INC	358.80	Supplier / Inventory
4005979	11-06-18	SAG SUPPLY CORP	574.45	Supplier / Inventory
4005980	11-06-18	THE KNOTTS CO., INC	1,183.03	Supplier / Inventory
4005981	11-06-18	THK AMERICA, INC	9,360.00	Supplier / Inventory
4005982	11-06-18	U.S. ELECTROPLATING	1,336.10	Supplier / Inventory
4005983	11-06-18	ULINE	219.50	Supplier / Inventory
Wire	11-06-18	ADP	11,692.66	Payroll Taxes
Wire	11-09-18	ADP	12,281.98	Payroll Taxes
4005984	11-13-18	BEARDSLEE TRANSMISSION	65.30	Supplier / Inventory
4005985	11-13-18	AA ELECTRIC	2,696.40	Supplier / Inventory
4005986	11-13-18	BLISS CLEARING NIAGRA, INC	996.00	Supplier / Inventory
4005987	11-13-18	TRANS BEARING CO., INC	624.80	Supplier / Inventory
4005988	11-13-18	PRIZMATIC POWDER COATING	1,690.00	Supplier / Inventory
4005989	11-13-18	GRAINGER	302.17	Supplier / Inventory
4005990	11-13-18	J & M PACKAGING INC.	416.80	Supplier / Inventory
4005991	11-13-18	ALL AIR INC	410.18	Supplier / Inventory
4005992	11-13-18	AIN PLASTICS INC	484.32	Supplier / Inventory
4005993	11-13-18	AIROYAL COMPANY	130.00	Supplier / Inventory
4005994	11-13-18	LAB INC	6,950.00	Supplier / Inventory
4005995	11-13-18	ALL TECH FASTENERS	539.40	Supplier / Inventory
4005996	11-13-18	MASTER CRAFT FINISHERS,INC	3,792.50	Supplier / Inventory
4005997	11-13-18	McMASTER-CARR	661.26	Supplier / Inventory
4005998	11-13-18	MID ISLAND ELEC	91.57	Supplier / Inventory
4005999	11-13-18	PENNSYLVANIA STEEL CO INC	4,746.53	Supplier / Inventory
4006000	11-13-18	QUINTILE IND INC	2,728.00	Supplier / Inventory
4006001	11-13-18	QUINTILE IND INC	1,180.00	Supplier / Inventory
4006002	11-13-18	SHINGLE AND GIBB COMPANY	4,641.60	Supplier / Inventory
4006003	11-13-18	SPARTAN PRECISION MACH. CORP	986.40	Supplier / Inventory
4006004	11-13-18	TRI WELD INC.	2,539.36	Supplier / Inventory
4006005	11-13-18	U.S. ELECTROPLATING	1,722.38	Supplier / Inventory
4006006	11-13-18	UNITED STATES PLASTIC CORP.	403.75	Supplier / Inventory
4006007	11-13-18	ULINE	113.00	Supplier / Inventory

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Check Number	Check Date	Vendor Name	Check Amount	Category
4006008	11-15-18	UNITED STATES TRUSTEE	1,625.00	Restructuring
Wire	11-16-18	ADP	285.48	Administrative
4006009	11-19-18	HAR / MAC LLC.	287.24	Supplier / Inventory
4006010	11-19-18	BURT PROCESS EQUIPMENT	745.86	Supplier / Inventory
4006011	11-19-18	COMMERCE SPRING CO	764.50	Supplier / Inventory
4006012	11-19-18	D-LUX SCREEN PRINTING, INC	407.90	Services
4006013	11-19-18	ELECTRON ENERGY	608.00	Supplier / Inventory
4006014	11-19-18	ERLIN OF LONG ISLAND	3,141.75	Supplier / Inventory
4006015	11-19-18	UNION CASTING INDUSTRIES INC	3,754.23	Supplier / Inventory
4006016	11-19-18	J A JACKSON CORP	468.74	Supplier / Inventory
4006017	11-19-18	AIN PLASTICS INC	2,326.32	Supplier / Inventory
4006018	11-19-18	AIROYAL COMPANY	665.50	Supplier / Inventory
4006019	11-19-18	LI TRANSMISSION CO	4,110.00	Supplier / Inventory
4006020	11-19-18	ALL TECH FASTENERS	1,524.25	Supplier / Inventory
4006021	11-19-18	MASTER CRAFT FINISHERS, INC	4,679.50	Supplier / Inventory
4006022	11-19-18	McMASTER-CARR	963.76	Supplier / Inventory
4006023	11-19-18	PRO4MA II, LLC	570.20	Equipment Lease
4006024	11-19-18	PRO4MA, LLC	136.89	Equipment Lease
4006025	11-19-18	WURTH REVCAR FASTENERS, INC	467.00	Supplier / Inventory
4006026	11-19-18	SAGER ELECTRONICS	364.45	Supplier / Inventory
4006027	11-19-18	SAF-GARD SAFETY SHOE COMPANY	1,330.43	Supplier / Inventory
4006028	11-19-18	TOWER FASTNERS CO	25.00	Supplier / Inventory
Wire	11-19-18	ADP	13,411.66	Payroll Taxes
4006029	11-20-18	AMERICAN ELITE MOLDING, LLC	110.25	Supplier / Inventory
4006030	11-27-18	BEARDSLEE TRANSMISSION	75.25	Supplier / Inventory
4006031	11-27-18	BRISTOL ALUMINUM CO	5,287.00	Supplier / Inventory
4006032	11-27-18	D-LUX SCREEN PRINTING, INC	486.68	Services
4006033	11-27-18	DRIVES & BEARINGS OF NY	2,127.30	Supplier / Inventory
4006034	11-27-18	TRANS BEARING CO., INC	661.19	Supplier / Inventory
4006035	11-27-18	J & M PACKAGING INC.	2,859.50	Supplier / Inventory
4006036	11-27-18	UNION CASTING INDUSTRIES INC	1,471.10	Supplier / Inventory
4006037	11-27-18	LINCOLN FOUNDRY	1,304.65	Supplier / Inventory
4006038	11-27-18	MCI TRANSFORMER CORP	825.00	Supplier / Inventory
4006039	11-27-18	MASTER CRAFT FINISHERS, INC	2,608.95	Supplier / Inventory
4006040	11-27-18	McMASTER-CARR	138.32	Supplier / Inventory
4006041	11-27-18	JANED ENTERPRISES	1,050.00	Supplier / Inventory
4006042	11-27-18	RELAY SPECIALTIES INC	4,233.00	Supplier / Inventory
4006043	11-27-18	THE KNOTTS CO., INC	631.13	Supplier / Inventory
4006044	11-27-18	TRI WELD INC.	161.53	Supplier / Inventory
4006045	11-27-18	TYLER MADISON, INC	24,300.00	Supplier / Inventory
Wire	11-27-18	ADP	11,950.95	Payroll Taxes
Wire	11-28-18	AFLAC	932.96	Insurance
			<u>\$205,013.15</u>	

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Check Number	Check Date	Vendor Name	Check Amount	Category
6002900	11-01-18	ALLYHEALTH	\$455.00	Insurance
6002901	11-01-18	EB EMPLOYEE SOLUTIONS, LLC	805.95	Employee-related
110118PMT	11-01-18	Fairfield Sayville, LLC	1,865.00	Administrative
Wire	11-05-18	MILLER ADVERTISING	17,853.21	Restructuring
6002902	11-06-18	BLACKMAN	301.80	Supplier / Inventory
6002903	11-06-18	COOL INSURING AGENCY, INC	18,190.00	Insurance
6002905	11-06-18	L.M.S. TECHNICAL SVCS	5,817.96	Supplier / Inventory
6002906	11-06-18	LIBERTY MUTUAL INS GRP	6,815.04	Insurance
6002907	11-06-18	CARR BUSINESS SYSTEMS	128.13	Supplier / Inventory
6002908	11-06-18	NDS SYSTEMS LC	2,500.00	Administrative
6002909	11-06-18	PHOCAS INC.	10,753.88	Supplier / Inventory
6002910	11-06-18	POWERTECH CONTROLS CO.,INC	379.70	Supplier / Inventory
6002911	11-06-18	STAPLES BUSINESS CREDIT	349.02	Administrative
6002913	11-06-18	ZICCARDI CONSULTING, LLC	1,526.25	Services
Wire	11-06-18	ADP	19,274.93	Payroll Taxes
Wire	11-06-18	ADP	349.00	Employee-related
Wire	11-08-18	LIPA	25,974.56	Utilities
Wire	11-09-18	AETNA	131,110.37	Insurance
Wire	11-09-18	ADP	103,455.74	Payroll Taxes
Wire	11-09-18	BMC	30,984.87	Restructuring
Wire	11-09-18	ADP	643.89	Employee-related
6002914	11-13-18	BLACKMAN	201.20	Supplier / Inventory
6002915	11-13-18	COOL INSURING AGENCY, INC	6.88	Insurance
6002916	11-13-18	RANDY HINDEN	333.18	Expense Reimbursement
6002917	11-13-18	L.M.S. TECHNICAL SVCS	276.99	Supplier / Inventory
6002918	11-13-18	MV SPORT	16,481.30	Supplier / Inventory
6002919	11-13-18	McMASTER-CARR	40.22	Supplier / Inventory
6002920	11-13-18	CARR BUSINESS SYSTEMS	1,350.40	Supplier / Inventory
6002921	11-13-18	PREMIER SUPPLIES USA, INC	694.98	Supplier / Inventory
6002922	11-13-18	SKYLINE NEW YORK	8,270.79	Supplier / Inventory
6002923	11-13-18	STERLING NORTH AMERICA, INC.	650.00	Administrative
6002924	11-13-18	UL GMBH	1,138.00	Services
6002925	11-15-18	MESTEK MACHINERY, INC.	1,220.03	Supplier / Inventory
6002926	11-15-18	UNITED STATES TRUSTEE	4,875.00	Trustee Fees
Wire	11-15-18	BANK OF AMERICA	6,680.53	Administrative
Wire	11-16-18	ADP	3,344.83	Administrative
6002927	11-19-18	CCH INCORPORATED	353.40	Supplier / Inventory
6002928	11-19-18	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6002929	11-19-18	HOLLYWOOD BANNERS	1,200.00	Services
6002930	11-19-18	NDS SYSTEMS LC	5,145.00	Administrative
6002931	11-19-18	PRO4MA II, LLC	64.72	Equipment Lease
6002932	11-19-18	PRO4MA, LLC	856.66	Equipment Lease
6002933	11-19-18	STAPLES CREDIT PLAN	348.13	Administrative
6002934	11-19-18	PSEG	87.25	Utilities
6002935	11-19-18	TRANSAMERICA FINANCIAL	2,495.00	Insurance
6002936	11-19-18	ULINE	312.00	Supplier / Inventory
Wire	11-19-18	ADP	18,979.41	Payroll Taxes
Wire	11-19-18	ADP	349.00	Employee-related
Wire	11-20-18	PSEG	16,673.86	Utilities
Wire	11-20-18	MILLER ADVERTISING	2,003.40	Restructuring

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Check Number	Check Date	Vendor Name	Check Amount	Category
6002937	11-27-18	ALLYHEALTH	455.00	Insurance
6002938	11-27-18	EB EMPLOYEE SOLUTIONS, LLC	6,741.46	Employee-related
6002939	11-27-18	STERLING NORTH AMERICA, INC.	332.00	Administrative
6002940	11-27-18	THE KNOTTS CO., INC	362.43	Supplier / Inventory
Wire	11-27-18	ADP	18,808.78	Payroll Taxes
Wire	11-27-18	ADP	641.94	Employee-related
Wire	11-28-18	AFLAC	202.76	Insurance
			<u>\$502,803.47</u>	

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne West - Disbursements
Bank Reconciliation
November 2018
Bank of America 5317

12/19/18

BOA Statement Ending Balance	\$ 53,443.17
Outstanding Checks	(45,865.15)
Adjusted Bank Balance	<u>\$ 7,578.02</u>

General Ledger Ending Balance	
Account 30101005	\$ 7,578.02

Adjusted General Ledger Balance	<u>\$ 7,578.02</u>
Unreconciled Difference	<u>-</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 10/31/2018
This Statement: 11/30/2018

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY UNIT C
FONTANA CA 92337

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 11/01/2018 - 11/30/2018	Statement Beginning Balance	79,082.12
Number of Deposits/Credits 5	Amount of Deposits/Credits	200,000.00
Number of Checks 25	Amount of Checks	205,200.26
Number of Other Debits 10	Amount of Other Debits	20,438.69
	Statement Ending Balance	53,443.17

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/09	1892708118	10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002756
11/13	1807461151	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004174
11/14	1830330055	40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003255
11/20	181633028	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003893
11/28	1875642188	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003437

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5396	10,000.00	11/21	5892015570	5461	14,930.00	11/21	5892015571
5437*	6,640.00	11/06	5792956857	5462	15,373.88	11/20	8354047547
5445*	4,980.00	11/02	5392188423	5463	15,694.00	11/20	5692217917
5446	2,551.80	11/05	5492857705	5464	2,416.68	11/21	5792561615
5449*	170.00	11/02	8092690216	5465	1,950.00	11/28	4592193880
5453*	17,500.00	11/02	8092293847	5466	106.67	11/29	4692515686
5454	6,996.40	11/07	8792873767	5467	1,884.00	11/27	4392537497
5455	1,378.60	11/06	5892658232	5468	27,510.00	11/27	4192859961
5456	9,219.00	11/06	5892202770	5469	87.57	11/28	4592173679
5457	5,880.00	11/14	4892856220	5470	782.37	11/28	4592173676
5458	3,501.52	11/20	8792123853	5471	309.70	11/27	4392062761
5459	110.00	11/21	8892614907	5472	27,728.07	11/27	4392192757
5460	27,500.00	11/20	8592849459				

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number
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DURO DYNE WEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/02		2,052.03	WIRE TYPE:WIRE OUT DATE:181102 TIME:1313 ET TRN:2018110200319569 SERVICE REF:364383 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:ADPBRXXX96 79X	00370319569
11/06		2,310.33	WIRE TYPE:WIRE OUT DATE:181106 TIME:0903 ET TRN:2018110600234292 SERVICE REF:003605 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0973200310JO 7 547850VV	00370234292
11/13		686.74	WIRE TYPE:WIRE OUT DATE:181113 TIME:1655 ET TRN:2018111300685947 SERVICE REF:019186 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:18BDG53111S M1E09	00370685947
11/13		7,651.59	WIRE TYPE:WIRE OUT DATE:181113 TIME:0917 ET TRN:2018111300467295 SERVICE REF:008278 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1518600317JO 7 575430VV	00370467295
11/14		1,261.05	WFEFMSG DES:WEB PAY ID:301-0318919-001 INDN:Duro Dyne West Corp. CO ID:EQUIPEBMSG CCD	18003291637
11/16		163.07	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 4795968 INDN:Duro Dyne Inc CO ID:9659605001 CCD	19006342505
11/20		2,310.38	WIRE TYPE:WIRE OUT DATE:181120 TIME:0911 ET TRN:2018112000244339 SERVICE REF:005032 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1372500324JO 8 158614VV	00370244339
11/21		1,131.25	WA DEPT REVENUE DES:TAX PYMT ID:1797794 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	24016691306
11/27		561.92	TELEPACIFIC COMM DES:8003994925 ID:1142109048 INDN:DURO DYNE WEST CORP CO ID:1456972756 WEB	31005968312
11/27		2,310.33	WIRE TYPE:WIRE OUT DATE:181127 TIME:0859 ET TRN:2018112700245730 SERVICE REF:003722 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1548000331JO 8 188856VV	00370245730

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	79,082.12	79,082.12	11/14	109,804.58	109,804.58
11/02	54,380.09	54,380.09	11/16	109,641.51	109,641.51
11/05	51,828.29	51,828.29	11/20	95,261.73	95,261.73
11/06	32,280.36	32,280.36	11/21	66,673.80	66,673.80
11/07	25,283.96	25,283.96	11/27	6,369.78	6,369.78
11/09	35,283.96	35,283.96	11/28	53,549.84	53,549.84
11/13	76,945.63	76,945.63	11/29	53,443.17	53,443.17



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PO BOX 15284
WILMINGTON DE 19850

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DURO DYNE WEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
11/30	53,443.17	53,443.17			

Duro Dyne West - Receipts
Bank Reconciliation
November 2018
Bank of America 1208

12/19/2018

BOA Statement Ending Balance **214,132.26**

Adjusted Bank Balance **\$ 214,132.26**

General Ledger Ending Balance
Account 30101000 **\$ 214,132.26**

Adjusted General Ledger Balance **\$ 214,132.26**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number J1208
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2018
This Statement: 11/30/2018

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY UNIT C
FONTANA CA 92337

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2018 - 11/30/2018	Statement Beginning Balance	70,587.13
Number of Deposits/Credits 32	Amount of Deposits/Credits	548,545.13
Number of checks 0	Amount of Checks	.00
Number of Other Debits 8	Amount of Other Debits	405,000.00
	Statement Ending Balance	214,132.26
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01		1,249.67	AFFILIATED DISTR DES:EDI TRANSF ID:675440 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	04015409117
11/01	8976000	14,667.33	Lockbox Deposit	612600052209148
11/05		22,867.03	AFFILIATED DISTR DES:EDI TRANSF ID:676035 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	06016863841
11/05	1	1,261.05	Pre-encoded Deposit	818108152787201
11/05	8976000	460.86	Lockbox Deposit	612600052814343
11/06	8976000	524.03	Lockbox Deposit	612600052610908
11/06	8976000	7,479.43	Lockbox Deposit	612600052208822
11/07	8976000	524.11	Lockbox Deposit	612600052207193
11/07	8976000	1,152.58	Lockbox Deposit	612600052612945
11/08	8976000	377.68	Lockbox Deposit	612600052207898
11/09		202.87	FASTCO, INC DES:PAYMENTS ID:DURO DYNE INDN:DURO DYNE CO ID:1910753618 CCD PMT INFO:INVOICE 03080515\	12014880942
11/09		82,764.34	AFFILIATED DISTR DES:EDI TRANSF ID:676961 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	12009241085
11/09	8976000	1,439.58	Lockbox Deposit	612600052613576
11/13		103,809.58	AFFILIATED DISTR DES:EDI TRANSF ID:677335 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13014217497
11/13	8976000	8,152.27	Lockbox Deposit	612600053234737
11/13	8976000	11,907.29	Lockbox Deposit	612600052816115
11/14	8976000	8,439.75	Lockbox Deposit	612600052211703
11/15		805.18	AFFILIATED DISTR DES:EDI TRANSF ID:678210 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	18015439672
11/19		17,937.50	AFFILIATED DISTR DES:EDI TRANSF ID:678857 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	20014467206



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PO BOX 15284
WILMINGTON DE 19850

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DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/19	8976000	35,067.83	Lockbox Deposit	612600052817938
11/20	8976000	5,030.78	Lockbox Deposit	612600052616010
11/20	8976000	9,595.29	Lockbox Deposit	612600052209716
11/21		58,444.27	AFFILIATED DISTR DES:EDI TRANSF ID:679377 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	24010140649
11/23		197.02	AFFILIATED DISTR DES:EDI TRANSF ID:679720 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	25006300196
11/23	8976000	285.03	Lockbox Deposit	612600052211637
11/26		58,171.50	AFFILIATED DISTR DES:EDI TRANSF ID:680097 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	27002750045
11/26	8976000	256.78	Lockbox Deposit	612600053225416
11/26	8976000	36,970.12	Lockbox Deposit	612600052812356
11/27	8976000	378.63	Lockbox Deposit	612600052210646
11/28		32,454.13	AFFILIATED DISTR DES:EDI TRANSF ID:680637 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	31011155784
11/30	1	11,720.00	Pre-encoded Deposit	818108252517172
11/30	8976000	13,951.62	Lockbox Deposit	612600052211306

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/06	1862641190	80,000.00	ACCOUNT TRANSFER TRSF TO	00680001556
11/09	1892708118	10,000.00	ACCOUNT TRANSFER TRSF TO	00680001421
11/09	1892756514	100,000.00	ACCOUNT TRANSFER TRSF TO	00680001422
11/13	1807461151	50,000.00	ACCOUNT TRANSFER TRSF TO	00680002221
11/13	1813495091	35,000.00	ACCOUNT TRANSFER TRSF TO	00680002220
11/13	1814315257	30,000.00	ACCOUNT TRANSFER TRSF TO	00680002219
11/20	181633028	50,000.00	ACCOUNT TRANSFER TRSF TO	00680002079
11/28	1875642188	50,000.00	ACCOUNT TRANSFER TRSF TO	00680001907

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	70,587.13	70,587.13	11/06	39,096.53	31,093.07
11/01	86,504.13	71,836.80	11/07	40,773.22	39,096.53
11/02	86,504.13	86,504.13	11/08	41,150.90	40,773.22
11/05	111,093.07	109,371.16	11/09	15,557.69	14,118.11



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number
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DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
11/13	24,426.83	4,582.34	11/23	110,229.48	109,944.45
11/14	32,866.58	24,426.83	11/26	205,627.88	192,153.80
11/15	33,671.76	33,671.76	11/27	206,006.51	205,627.88
11/19	86,677.09	51,609.26	11/28	188,460.64	188,460.64
11/20	51,303.16	36,677.09	11/30	214,132.26	188,460.64
11/21	109,747.43	109,747.43			

Duro Dyne Midwest - Disbursements
Bank Reconciliation
October 2018
Bank of America 5325

12/19/18

BOA Statement Ending Balance	\$	149,355.26
Outstanding Checks		(143,445.75)
Adjusted Bank Balance	\$	5,909.51

General Ledger Ending Balance	\$	5,909.51
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Account 20101005

Adjusted General Ledger Balance	\$	5,909.51
Unreconciled Difference		0.00



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number - 5325
01 01 190 01 M0000 E# 0
Last Statement: 10/31/2018
This Statement: 11/30/2018

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
3825 SYMMES ROAD
HAMILTON OH 45015-1376

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 11/01/2018 - 11/30/2018	Statement Beginning Balance	351,763.24
Number of Deposits/Credits 8	Amount of Deposits/Credits	855,000.00
Number of Checks 84	Amount of Checks	988,202.45
Number of Other Debits 13	Amount of Other Debits	69,205.53
	Statement Ending Balance	149,355.26

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/061862641190		80,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002823
11/061863109932		210,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002824
11/091892547304		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002757
11/131856459133		130,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004175
11/14 183220067		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003256
11/201817081886		185,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003894
11/281875857184		195,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003438
11/291848262194		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003551

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5898	350.00	11/02	5292213977	5929	105.93	11/07	6092576784
5899	1,160.00	11/06	5692182768	5930	190.71	11/05	5592689216
5910*	1,160.00	11/06	5692182769	5931	5,288.31	11/05	6892474482
5911	11,467.63	11/05	5492857704	5932	73.20	11/07	6092326963
5913*	60,161.08	11/01	5192134354	5933	315.00	11/15	4992123730
5917*	225.74	11/02	9892899416	5934	61,885.79	11/06	5792276671
5919*	243.35	11/01	9692839757	5935	19,962.00	11/06	8592871590
5920	225.00	11/01	9792767765	5936	282.69	11/08	8992272758
5921	15,643.80	11/06	8254127064	5937	44.44	11/14	9592611443
5922	7,440.00	11/06	5792840580	5938	30,782.23	11/15	4992794065
5923	26,776.00	11/07	5992636504	5939	22,632.00	11/15	4992858738
5925*	66,941.76	11/06	5792784343	5940	292.88	11/14	8454853109
5926	35,475.00	11/05	5592311973	5941	8,067.70	11/13	9492140442
5927	491.27	11/06	5792352529	5942	2,246.40	11/15	4992894866
5928	981.08	11/06	8592316965	5943	353.55	11/14	4892591597

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5944	133.75	11/14	4892009609	5974	672.39	11/23	8992452970
5945	44,589.60	11/14	3254520533	5975	320.14	11/23	8992489642
5946	13,613.26	11/14	9592236272	5976	12,214.51	11/21	5792680655
5947	5,540.06	11/13	7792474290	5977	150.00	11/21	8892482553
5948	9,417.00	11/15	4992123731	5978	4,875.00	11/28	4592193879
5949	61,528.71	11/13	9492266702	5979	30,163.20	11/23	5892587688
5950	1,160.00	11/15	4992121359	5980	9,509.61	11/27	9492089750
5951	60,233.68	11/15	4992794064	5981	51,599.60	11/27	4392285243
5952	24,901.20	11/14	9692921330	5982	987.11	11/29	4592685356
5953	1,229.99	11/16	5192405306	5983	234.26	11/30	4892119271
5954	152.22	11/14	9692112995	5984	190.30	11/26	4192043150
5955	58.58	11/15	8092005934	5985	150.60	11/27	9492075463
5956	296.07	11/14	9592235366	5986	7,000.08	11/26	9292684394
5959*	34,440.48	11/16	5092701563	5987	25,085.65	11/26	9292586749
5960	5,060.00	11/20	5692135602	5988	646.00	11/27	8754664232
5961	1,245.38	11/21	5792696952	5989	2,348.28	11/27	9392322549
5962	1,165.32	11/21	8892470360	5990	8,135.93	11/27	6994537451
5963	2,246.40	11/21	5792691237	5991	174.76	11/26	4192445538
5965*	5,128.53	11/21	5692849167	5993*	265.79	11/28	4592173678
5966	275.31	11/26	6092888551	5994	5,383.43	11/28	4592173675
5967	1,585.92	11/23	9092875669	5996*	152.22	11/27	9492155744
5968	67.66	11/20	5692601149	5997	79.24	11/29	9792343425
5969	7,842.12	11/19	1992598943	5998	20,904.07	11/27	4292879630
5970	1,160.00	11/21	5692846480	6000*	17,935.81	11/27	4392094135
5971	38.52	11/20	8692148308	6002*	44,730.24	11/30	4792041305
5972	57,229.32	11/20	5592399689	6004*	5,830.00	11/30	4792870425
5973	152.22	11/26	9192663201	6021*	16,708.39	11/30	4792798435

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/06		369.20	WIRE TYPE:WIRE OUT DATE:181106 TIME:0913 ET TRN:2018110600237725 SERVICE REF:003690 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1227700310JO A DP WAGE GARN	00370237725
11/06		7,427.54	WIRE TYPE:WIRE OUT DATE:181106 TIME:0903 ET TRN:2018110600234275 SERVICE REF:003556 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0972800310JO 7 547847VV	00370234275
11/08		16,258.73	WIRE TYPE:WIRE OUT DATE:181108 TIME:1446 ET TRN:2018110800342451 SERVICE REF:010284 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370342451

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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01 01 190 01 M0000 E# U
Last Statement: 10/31/2018
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DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/13		369.20	WIRE TYPE:WIRE OUT DATE:181113 TIME:0930 ET TRN:2018111300473417 SERVICE REF:008626 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1729300317JO A DP WAGE GARN	00370473417
11/13		17,277.97	WIRE TYPE:WIRE OUT DATE:181113 TIME:0917 ET TRN:2018111300467281 SERVICE REF:008279 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1518200317JO 7 575427VV	00370467281
11/15		2,965.50	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	18007880119
11/15		3,307.50	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	18017286190
11/15		6,350.49	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	18007881385
11/16		412.19	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 4789732 INDN:Duro Dyne Inc CO ID:9659605001 CCD	19006342502
11/20		369.20	WIRE TYPE:WIRE OUT DATE:181120 TIME:0925 ET TRN:2018112000249833 SERVICE REF:005147 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1651800324JO A DP WAGE GARN	00370249833
11/20		7,000.60	WIRE TYPE:WIRE OUT DATE:181120 TIME:0911 ET TRN:2018112000244341 SERVICE REF:005111 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1371800324JO 8 158610VV	00370244341
11/27		369.20	WIRE TYPE:WIRE OUT DATE:181127 TIME:0917 ET TRN:2018112700252409 SERVICE REF:003821 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1669600331JO A DP WAGE GARN	00370252409
11/27		6,728.21	WIRE TYPE:WIRE OUT DATE:181127 TIME:0859 ET TRN:2018112700245688 SERVICE REF:003743 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1547500331JO 8 188852VV	00370245688

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	351,763.24	351,763.24	11/09	316,177.43	316,177.43
11/01	291,133.81	291,133.81	11/13	353,393.79	353,393.79
11/02	290,558.07	290,558.07	11/14	294,016.82	294,016.82
11/05	238,136.42	238,136.42	11/15	154,548.44	154,548.44
11/06	344,673.98	344,673.98	11/16	118,465.78	118,465.78
11/07	317,718.85	317,718.85	11/19	110,623.66	110,623.66
11/08	301,177.43	301,177.43	11/20	225,858.36	225,858.36



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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1-888-400-9009

DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
11/21	202,548.22	202,548.22	11/28	202,924.50	202,924.50
11/23	169,806.57	169,806.57	11/29	216,858.15	216,858.15
11/26	136,928.25	136,928.25	11/30	149,355.26	149,355.26
11/27	18,448.72	18,448.72			

Duro Dyne Midwest - Receipts
Bank Reconciliation
November 2018
Bank of America 1222

12/19/2018

BOA Statement Ending Balance **\$ 58,908.48**

Adjusted Bank Balance **\$ 58,908.48**

General Ledger Ending Balance **\$ 58,908.48**
Account 20101000

Adjusted General Ledger Balance **\$ 58,908.48**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1722
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2018
This Statement: 11/30/2018

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2018 - 11/30/2018	Statement Beginning Balance	89,789.98
Number of Deposits/Credits 79	Amount of Deposits/Credits	794,118.50
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 9	Amount of Other Debits	825,000.00
	Statement Ending Balance	58,908.48

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01	8976000	15,966.67	Lockbox Deposit	612600052209144
11/02		56.37	R & E SUPPLY DES:ACH ID:1704	05016027202
			INDN:DURO DYNE LR CO ID:1710306716 CCD	
11/02		501.39	msc PMD DES:PAYMENT ID:160953	05016234952
			INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	
11/02		1,346.00	GREENHECK FAN CO DES:ACCTSPAYBL ID:	04012023026
			INDN:DURODYNE CO ID:1390920319 CCD	
11/02		5,190.17	GREENHECK FAN CO DES:ACCTSPAYBL ID:	04012023027
			INDN:DURODYNE CO ID:1390920319 CCD	
11/02		22,937.19	MM MANUFACTURING DES:CREDITS ID:M&M400	06010537309
			INDN:DURO DYNE CORP CO ID:1260432240 CCD	
11/02	8976000	6,160.00	Lockbox Deposit	612600052211523
11/05		40,595.37	AFFILIATED DISTR DES:EDI TRANSF ID:676032	06016863884
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
11/05	8976000	33,947.35	Lockbox Deposit	612600052814340
11/06		430.70	GREENHECK FAN CO DES:ACCTSPAYBL ID:	06015637652
			INDN:DURODYNE CO ID:1390920319 CCD	
11/06		2,032.50	JOHNSON CONTROLS DES:PAYMENTS ID:310192405	09016289075
			INDN:DURO DYNE CORP CO ID:2524962001 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
11/06	1	2,898.95	Pre-encoded Deposit	818108252435653
11/06	8976000	2,803.57	Lockbox Deposit	612600052610906
11/06	8976000	3,370.62	Lockbox Deposit	612600052208819
11/07		9,925.62	L & L Insulation DES:PAYABLES ID:100078100	09017072971
			INDN:Duro Dyne National Cor CO ID:1421321582 PPD	
11/07	8976000	2,610.75	Lockbox Deposit	612600052207191
11/08		2,522.55	API INC DES:A/P ID:010204081	12012449106
			INDN:DURO DYNE CO ID:2410670985 PPD	
11/08		70,851.81	AFFILIATED DISTR DES:EDI TRANSF ID:676646	11014117876
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
11/08	8976000	2,770.78	Lockbox Deposit	612600052611386
11/08	8976000	8,096.69	Lockbox Deposit	612600052207896
11/09		476.47	MM MANUFACTURING DES:CREDITS ID:M&M400	13012555896
			INDN:DURO DYNE CORP CO ID:1260432240 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/09		888.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	11012268347
11/09		1,257.66	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000	13015474967
11/09		8,197.20	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	11012268348
11/09		9,465.18	HAJOCA CORP DES:A/P ID:1407667 8799140 INDN:DURO DYNE CO ID:2232203401 CCD	13012243036
11/09		10,619.96	AFFILIATED DISTR DES:EDI TRANSF ID:676958 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	12009241050
11/09	8976000	3,241.17	Lockbox Deposit	612600052209817
11/13		1,885.75	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	13008518334
11/13		17,629.69	AFFILIATED DISTR DES:EDI TRANSF ID:677331 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13014217250
11/13	1	7,671.24	Pre-encoded Deposit	818108452854618
11/13	8976000	12,583.20	Lockbox Deposit	612600053234733
11/13	8976000	58,248.65	Lockbox Deposit	612600052816110
11/14		19,128.42	AFFILIATED DISTR DES:EDI TRANSF ID:677824 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	17030885839
11/14	8976000	4,218.00	Lockbox Deposit	612600052211698
11/15		4,580.22	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	17027050076
11/15		48,362.27	AFFILIATED DISTR DES:EDI TRANSF ID:678207 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	18015439709
11/15	8976000	906.63	Lockbox Deposit	612600052617629
11/15	8976000	3,347.92	Lockbox Deposit	612600052215494
11/16		274.72	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	18012341124
11/16		677.09	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	20014549199
11/16	8976000	1,873.79	Lockbox Deposit	612600052212231
11/19		1,462.63	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	19016116807
11/19		2,871.05	msc PMD DES:PAYMENT ID:164261 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	20017895207
11/19		10,144.88	AFFILIATED DISTR DES:EDI TRANSF ID:678854 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	20014467193



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/19	8976000	67,696.95	Lockbox Deposit	612600052817931
11/20	8976000	2,919.62	Lockbox Deposit	612600052616008
11/20	8976000	7,744.06	Lockbox Deposit	612600052209713
11/21		482.18	SNAPPY ADP DES:CREDITS ID: INDN:DURO DYNE CO ID:1814332032 CCD	25006709695
11/21		1,740.55	msc PMD DES:PAYMENT ID:164535 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	24017216496
11/21		4,273.29	AlliedBuildi PMD DES:PAYMENT ID:04341394 INDN:DuroDyneMidw.DuroRec CO ID:90000000044 CCD	24007538139
11/21		89,183.55	AFFILIATED DISTR DES:EDI TRANSF ID:679374 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	24010140630
11/21	8976000	460.70	Lockbox Deposit	612600052610893
11/21	8976000	7,676.16	Lockbox Deposit	612600052208465
11/23		274.72	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	24007914752
11/23		511.67	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	24007914751
11/23		3,746.05	AFFILIATED DISTR DES:EDI TRANSF ID:679717 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	25006300187
11/23		6,375.39	MM MANUFACTURING DES:CREDITS ID:M&M400 INDN:DURO DYNE CORP CO ID:1260432240 CCD	27004015622
11/23	8976000	10,442.43	Lockbox Deposit	612600052211634
11/23	8976000	11,638.08	Lockbox Deposit	612600052619875
11/26		106.45	HAJOCA CORP DES:A/P ID:1407667 8803181 INDN:DURO DYNE CO ID:2232203401 CCD	30017536119
11/26		168.38	JOHNSON CONTROLS DES:PAYMENTS ID:310241659 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	27012047316
11/26		1,192.93	HENNIG INC G DES:PAYMENT ID:OTR4763714/64 INDN:DURO DYNE MIDWEST CORP CO ID:2900003687 CCD PMT INFO:631 249 9000	27012679008
11/26		8,198.27	AFFILIATED DISTR DES:EDI TRANSF ID:680093 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	27002750004
11/26	8976000	14,301.31	Lockbox Deposit	612600052812348
11/27		388.52	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	27008589417
11/27	8976000	94.32	Lockbox Deposit	612600052617172
11/27	8976000	4,376.44	Lockbox Deposit	612600052210644
11/28		2,031.41	msc PMD DES:PAYMENT ID:165435 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	31016338525



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/28		33,619.63	AFFILIATED DISTR DES:EDI TRANSF ID:680634 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	31011155771
11/29		2,873.07	AFFILIATED DISTR DES:EDI TRANSF ID:680988 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	32022959103
11/29	8976000	1,893.79	Lockbox Deposit	612600052614027
11/29	8976000	8,296.16	Lockbox Deposit	612600052212949
11/30		452.76	msc PMD DES:PAYMENT ID:166082	33019492237
11/30		888.62	INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD GREENHECK FAN CO DES:ACCTSPAYBL ID:	33019223590
11/30		2,561.00	INDN:DURODYNE CO ID:1390920319 CCD GREENHECK FAN CO DES:ACCTSPAYBL ID:	32012085288
11/30		3,290.26	INDN:DURODYNE CO ID:1390920319 CCD GREENHECK FAN CO DES:ACCTSPAYBL ID:	32012085289
11/30		11,285.41	INDN:DURODYNE CO ID:1390920319 CCD AFFILIATED DISTR DES:EDI TRANSF ID:681335	33014956318
11/30	8976000	7,892.15	INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	612600052211300
11/30	8976000	10,014.76	Lockbox Deposit	612600052615898

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/06	1863109932	210,000.00	ACCOUNT TRANSFER TRSF TO	00680001557
11/09	1892547304	15,000.00	ACCOUNT TRANSFER TRSF TO	00680001423
11/13	1856459133	130,000.00	ACCOUNT TRANSFER TRSF TO	00680002222
11/14	183220067	25,000.00	ACCOUNT TRANSFER TRSF TO	00680001754
11/14	183347169	30,000.00	ACCOUNT TRANSFER TRSF TO	00680001755
11/14	1833093192	20,000.00	ACCOUNT TRANSFER TRSF TO	00680001753
11/20	1817081886	185,000.00	ACCOUNT TRANSFER TRSF TO	00680002080
11/28	1875857184	195,000.00	ACCOUNT TRANSFER TRSF TO	00680001908
11/29	1848262194	15,000.00	ACCOUNT TRANSFER TRSF TO	00680002021

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	89,789.98	89,789.98	11/06	18,026.83	8,953.69
11/01	105,756.65	89,789.98	11/07	30,563.20	25,053.50
11/02	141,947.77	135,787.77	11/08	114,805.03	103,937.56
11/05	216,490.49	182,543.14	11/09	133,951.29	130,710.12



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number
01 01 149 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
11/13	101,969.82	28,899.23	11/23	154,982.84	132,902.33
11/14	50,316.24	38,427.00	11/26	178,950.18	164,648.87
11/15	107,513.28	103,258.73	11/27	183,809.46	179,863.24
11/16	110,338.88	108,465.09	11/28	24,460.50	24,460.50
11/19	192,514.39	124,817.44	11/29	22,523.52	12,333.57
11/20	18,178.07	7,514.39	11/30	58,908.48	41,001.57
11/21	121,994.50	113,857.64			

Duro Dyne Machinery - Disbursements
Bank Reconciliation
November 2018
Bank of America 1185

12/19/2018

BOA Statement Ending Balance	\$	65,687.46
Outstanding Checks		(43,341.50)
Adjusted Bank Balance	\$	<u>22,345.96</u>

General Ledger Ending Balance		
Account 40101000	\$	22,345.96

Adjusted General Ledger Balance	\$	<u>22,345.96</u>
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Unreconciled Difference		<u>-</u>
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 31185
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2018
This Statement: 11/30/2018

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE STREET
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2018 - 11/30/2018	Statement Beginning Balance	31,907.26
Number of Deposits/Credits 6	Amount of Deposits/Credits	210,000.00
Number of Checks 79	Amount of Checks	125,664.11
Number of Other Debits 6	Amount of Other Debits	50,555.69
	Statement Ending Balance	65,687.46

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/06	1862539055	55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001553
11/13	1813495091	35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680002217
11/14	1833093192	20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001750
11/19	1850000751	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001586
11/26	1845143923	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001511
11/28	1875952017	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001904

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5934	344.88	11/01	5192938934	5970	2,108.09	11/13	4592142321
5943*	366.00	11/01	5292765532	5971	128.00	11/09	9292371543
5952*	1,931.92	11/06	5892446527	5972	2,975.58	11/13	4792678692
5953	2,396.80	11/06	8692814982	5973	557.90	11/13	9592662418
5954	342.30	11/06	5892566482	5974	2,346.25	11/13	9592258124
5955	1,731.22	11/05	8492127114	5975	310.28	11/09	8452095811
5956	100.00	11/21	5892381155	5976	215.06	11/13	9392712007
5957	135.00	11/05	8252065873	5977	2,505.00	11/13	4692212356
5958	2,950.00	11/05	8492124225	5978	358.80	11/13	4592718776
5959	510.51	11/05	8252124519	5979	574.45	11/09	9392124710
5960	2,849.50	11/06	5892443239	5980	1,183.03	11/13	4592665572
5961	890.02	11/05	8492140245	5981	9,360.00	11/13	9492191564
5962	944.00	11/15	8152713062	5982	1,336.10	11/16	8292611241
5964*	117.63	11/13	9492054317	5983	219.50	11/13	9492514181
5965	2,983.44	11/13	4592668487	5984	65.30	11/20	8792844419
5966	5,038.00	11/14	5092073812	5985	2,696.40	11/19	8592406127
5967	688.26	11/09	9192729195	5986	996.00	11/21	5892336161
5968	3,491.50	11/09	9292048724	5987	624.80	11/19	4152549651
5969	807.50	11/09	8452013978	5988	1,690.00	11/26	9392038036

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2018
This Statement: 11/30/2018

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5989	302.17	11/19	8592028183	6010	745.86	11/27	4392812928
5990	416.80	11/27	4392727821	6011	764.50	11/27	9692047077
5991	410.18	11/19	8592023393	6013*	608.00	11/30	4892783464
5992	484.32	11/21	5892675890	6014	3,141.75	11/27	9592427925
5993	130.00	11/19	8252821321	6015	3,754.23	11/26	9392681531
5994	6,950.00	11/21	8992508708	6016	468.74	11/27	4492251221
5995	539.40	11/19	8592444543	6017	2,326.32	11/26	4192853078
5996	3,792.50	11/19	8592449510	6018	665.50	11/26	8452654772
5997	661.26	11/19	8692702627	6019	4,110.00	11/27	9692046787
5998	91.57	11/19	8252900780	6020	1,524.25	11/26	9392367378
5999	4,746.53	11/19	5592549061	6021	4,679.50	11/26	9392369462
6000	2,728.00	11/20	5692708064	6022	963.76	11/26	9292515984
6001	1,180.00	11/20	5692708065	6023	570.20	11/28	4592437672
6002	4,641.60	11/20	8892299117	6024	136.89	11/28	4592437670
6003	986.40	11/19	4152820446	6025	467.00	11/27	8152341225
6004	2,539.36	11/19	8592449520	6026	364.45	11/26	9292869309
6005	1,722.38	11/23	9192125250	6027	1,330.43	11/28	4592924332
6006	403.75	11/26	9392724728	6028	25.00	11/26	9492285183
6007	113.00	11/21	8992359227	6029	110.25	11/23	5992924709
6008	1,625.00	11/28	4592447362	6031*	5,287.00	11/29	4792068219
6009	287.24	11/28	4592496795				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/06		11,692.66	WIRE TYPE:WIRE OUT DATE:181106 TIME:0903 ET TRN:2018110600234148 SERVICE REF:003593 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0973100310JO 7 547848VV	00370234148
11/13		12,281.98	WIRE TYPE:WIRE OUT DATE:181113 TIME:0917 ET TRN:2018111300467306 SERVICE REF:008372 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1518500317JO 7 575428VV	00370467306
11/16		285.48	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 4795961 INDN:Duro Dyne Inc CO ID:9659605001 CCD	19008016088
11/20		13,411.66	WIRE TYPE:WIRE OUT DATE:181120 TIME:0911 ET TRN:2018112000244357 SERVICE REF:005034 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1372400324JO 8 158612VV	00370244357

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/27		11,950.95	WIRE TYPE:WIRE OUT DATE:181127 TIME:0859 ET TRN:2018112700245671 SERVICE REF:003756 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1547900331JO 8 188854VV	00370245671
11/28		932.96	AFLAC DES:INSURANCE ID:NZ213061674 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	31011168972

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	31,907.26	31,907.26	11/19	72,430.05	72,430.05
11/01	31,196.38	31,196.38	11/20	50,403.49	50,403.49
11/05	24,979.63	24,979.63	11/21	41,760.17	41,760.17
11/06	60,766.45	60,766.45	11/23	39,927.54	39,927.54
11/09	54,766.46	54,766.46	11/26	73,530.78	73,530.78
11/13	52,554.20	52,554.20	11/27	51,465.18	51,465.18
11/14	67,516.20	67,516.20	11/28	71,582.46	71,582.46
11/15	66,572.20	66,572.20	11/29	66,295.46	66,295.46
11/16	64,950.62	64,950.62	11/30	65,687.46	65,687.46

Duro Dyne East - Disbursements
Bank Reconciliation
November 2018
Bank of America 5333

12/19/18

BOA Statement Ending Balance **\$ 547,861.56**

Outstanding Checks (527,971.60)

Adjusted Bank Balance **\$ 19,889.96**

General Ledger Ending Balance
Account 10101005 **\$ 19,889.96**

Adjusted General Ledger Balance **\$ 19,889.96**

Unreconciled Difference **\$ (0.00)**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
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1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORES NY 11706

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 11/01/2018 - 11/30/2018	Statement Beginning Balance	580,163.26
Number of Deposits/Credits 8	Amount of Deposits/Credits	3,485,000.00
Number of Checks 168	Amount of Checks	2,159,379.04
Number of Other Debits 30	Amount of Other Debits	1,357,922.66
	Statement Ending Balance	547,861.56

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
11/051855229202		200,000.00	Automatic Transfer Credits	00680002430
			ACCOUNT TRANSFER TRSF FROM	
11/061863019121		825,000.00	Automatic Transfer Credits	00680002825
			ACCOUNT TRANSFER TRSF FROM	
11/091892624148		50,000.00	Automatic Transfer Credits	00680002758
			ACCOUNT TRANSFER TRSF FROM	
11/131813017728		500,000.00	Automatic Transfer Credits	00680004176
			ACCOUNT TRANSFER TRSF FROM	
11/14 182933084		485,000.00	Automatic Transfer Credits	00680003257
			ACCOUNT TRANSFER TRSF FROM	
11/201825582035		500,000.00	Automatic Transfer Credits	00680003895
			ACCOUNT TRANSFER TRSF FROM	
11/261844225095		500,000.00	Automatic Transfer Credits	00680002634
			ACCOUNT TRANSFER TRSF FROM	
11/281875552708		425,000.00	Automatic Transfer Credits	00680003439
			ACCOUNT TRANSFER TRSF FROM	

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
12101	16,953.50	11/05	8192074091	12149	5,077.37	11/06	8492848398
12112*	10,260.00	11/13	4592403799	12150	4,750.00	11/06	5792743859
12113	27,128.88	11/02	5292713491	12151	1,741.82	11/07	6092406239
12119*	1,146.00	11/01	9692839758	12152	8,028.00	11/06	5792493596
12122*	357.90	11/01	5192794254	12153	24,583.57	11/05	8392276269
12127*	3,900.62	11/05	5492857703	12154	2,960.96	11/06	8492935864
12132*	4,225.20	11/01	5092854023	12155	84.40	11/08	6092885611
12137*	155.50	11/01	9692839759	12156	3,134.40	11/06	5792802417
12140*	8,848.16	11/06	5792242656	12157	626.16	11/14	4892189973
12141	4,519.50	11/06	5892672229	12158	9,560.00	11/07	8792431731
12142	56,532.64	11/05	8392246371	12159	16,283.38	11/08	8992704560
12143	50,195.19	11/06	8254162510	12161*	6,006.80	11/06	5692752451
12146*	83,193.42	11/06	5792784344	12162	178.40	11/06	8254124518
12147	5,500.00	11/06	5792878429	12163	300.00	11/06	5792785839
12148	753.31	11/15	9892467960	12164	35,849.93	11/05	5592685039

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
12165	5,721.25	11/06	5892656661	12217	56,336.25	11/13	9192928755
12166	5,025.20	11/09	9092854742	12218	1,403.75	11/14	4892011936
12167	1,065.00	11/09	4392361439	12219	780.00	11/14	4792932183
12168	21,427.20	11/06	8592871591	12220	367.50	11/14	9592235367
12169	378.30	11/16	5192689664	12221	596.67	11/14	9692082101
12170	349.50	11/06	8492964366	12222	2,937.20	11/13	4592302535
12171	3,578.40	11/06	5792790071	12223	521.08	11/08	5554853546
12172	26,761.20	11/06	5792745180	12224	3,427.00	11/19	5492011621
12173	160.00	11/09	4392361440	12225	31,573.00	11/14	4792169337
12174	27,123.12	11/13	9492266701	12228*	105,089.69	11/16	5092701564
12175	56,916.48	11/13	8454153755	12229	27,784.40	11/20	5692135603
12178*	61,142.47	11/09	4292825809	12230	18,092.80	11/29	9792345690
12179	29,404.79	11/13	8454153748	12231	11,692.36	11/20	8354047548
12180	5,023.91	11/14	9692056207	12232	2,108.32	11/23	5892467075
12182*	6,124.80	11/19	8292281929	12233	4,831.66	11/23	5992199187
12183	960.74	11/13	4592377169	12234	26,089.17	11/19	5292284917
12184	520.00	11/13	4492398525	12235	4,120.20	11/27	4392184293
12185	42,856.28	11/14	4792697292	12236	5,067.48	11/21	5792712202
12186	21,767.72	11/14	4692438669	12237	4,126.75	11/21	5692913986
12187	955.92	11/16	8192152232	12238	9,406.05	11/19	8492300136
12188	9,200.00	11/14	8454971803	12239	1,422.99	11/27	9492126154
12189	640.72	11/13	4592608222	12240	727.60	11/20	8592804363
12190	39.00	11/14	4892080112	12241	2,368.33	11/20	8592796301
12191	2,375.00	11/14	4892352254	12242	420.00	11/20	5592916118
12192	1,359.60	11/13	8652092990	12243	605.00	11/20	1994772484
12193	64.80	11/15	5092131572	12244	217.25	11/20	5592775854
12194	23,154.68	11/13	9192947544	12245	34,482.75	11/21	5792596888
12195	275.00	11/15	9892501415	12246	6,897.00	11/20	5592431662
12196	10,500.00	11/13	4592323612	12247	62,979.31	11/20	8792115371
12197	198.24	11/13	9292535504	12248	1,999.25	11/20	8754011712
12198	4,084.05	11/13	7892251608	12249	36,985.55	11/23	9092873532
12199	16,159.52	11/13	9292549593	12250	462.00	11/21	5692898052
12200	1,471.50	11/13	4592323624	12251	1,151.32	11/20	8592715085
12201	60,385.74	11/13	9492266700	12253*	8,863.85	11/21	5692672131
12202	9,560.00	11/14	9692097392	12254	674.36	11/20	8692148164
12204*	9,383.08	11/13	4492203050	12255	709.92	11/21	5792908544
12205	1,336.63	11/13	8454095810	12256	58,641.93	11/20	8254838602
12206	2,056.00	11/14	4792959627	12257	463.59	11/20	8254801140
12207	668.00	11/16	5192464816	12258	9,783.59	11/21	5792021726
12208	79.04	11/13	4492773195	12259	607.17	11/23	5992471976
12209	656.00	11/15	4992476249	12260	500.00	11/23	8992930981
12210	564.66	11/08	5554853547	12261	1,647.91	11/23	5992865773
12211	715.00	11/16	5192669803	12262	10,260.00	11/26	4192265716
12212	847.45	11/14	4892111781	12263	10,236.00	11/20	8592887772
12213	16,952.40	11/14	9692921329	12264	2,450.00	11/23	5992858134
12214	795.00	11/21	8792569813	12266*	260.70	11/20	5592914272
12215	225.00	11/15	5092015763	12267	4,480.80	11/20	5692071653
12216	23,998.80	11/15	4992858737	12268	334.80	11/23	8992489640

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BANK OF AMERICA, N.A.
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WILMINGTON DE 19850

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
12269	4,144.35	11/21	5892124419	12296	2,600.00	11/30	8092274938
12270	3,152.80	11/20	5692087651	12298*	6,795.06	11/27	4292299878
12271	23,755.00	11/28	4592193878	12299	83.39	11/26	9292518421
12275*	54,906.24	11/23	5892587685	12300	3,524.00	11/27	4392208701
12276	568.20	11/28	4592213456	12301	27,475.26	11/27	8454801871
12277	885.29	11/26	6092583117	12302	27,954.30	11/27	4392297678
12278	6,624.00	11/27	4292557512	12303	9,615.25	11/26	9292705372
12280*	265.00	11/28	7354038957	12304	2,499.30	11/27	4392242528
12282*	388.76	11/29	4692515688	12305	2,903.44	11/26	6092832029
12283	567.76	11/28	9692262424	12307*	7,344.50	11/27	4192859962
12284	9,894.00	11/27	9492128261	12308	2,630.00	11/28	4592173677
12285	2,375.00	11/27	4392084459	12309	5,169.02	11/28	4592173674
12286	5,271.00	11/27	4292540696	12310	1,991.00	11/27	9492090805
12287	20,138.70	11/27	4392195941	12311	3,528.00	11/28	9792118842
12288	4,392.00	11/27	4292735615	12313*	21,568.80	11/27	9492398314
12289	9,171.59	11/26	9292717074	12315*	7,383.74	11/29	4692575079
12290	42,589.20	11/27	9392306364	12317*	24,807.50	11/23	5992758165
12292*	2,278.50	11/27	4392288983	12318	9,835.67	11/30	4792079890
12293	1,012.19	11/27	9492046104	12320*	88,572.49	11/30	4792041306
12294	60,178.44	11/26	9292641138	12321	138,730.00	11/30	4792486075
12295	15,200.00	11/27	9492097915	12322	11,783.80	11/30	4792870424

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01		6,668.85	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	05005913940
11/01		9,000.00	Wire Out-international WIRE TYPE:INTL OUT DATE:181101 TIME:1328 ET TRN:2018110100349070 SERVICE REF:056237 BNF:MAZARS CONSULTANTS ID:AE34027103100112 BNF BK: FIRST ABU DHABI BANK PJ ID:FGBMAEAA PMT DET:18B1D2 420FCY0130/POP Services	00370349070
11/02		6,675.07	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	05013783760
11/05		187,198.12	Wire Out-international WIRE TYPE:INTL OUT DATE:181105 TIME:1316 ET TRN:2018110500371064 SERVICE REF:226518 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM03534 /POP Goods	00370371064
11/06		365.88	WIRE TYPE:WIRE OUT DATE:181106 TIME:0913 ET TRN:2018110600237769 SERVICE REF:003657 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1227600310JO A DP WAGE GARN	00370237769

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/06		17,542.78	WIRE TYPE:WIRE OUT DATE:181106 TIME:0903 ET TRN:2018110600234178 SERVICE REF:003483 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0973000310JO 7 547849VV	00370234178
11/08		82,546.42	WIRE TYPE:WIRE OUT DATE:181108 TIME:1446 ET TRN:2018110800342668 SERVICE REF:010301 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370342668
11/08		93,978.87	WIRE TYPE:WIRE OUT DATE:181108 TIME:1253 ET TRN:2018110800303550 SERVICE REF:008242 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750102718	00370303550
11/09		6,683.86	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	13006216880
11/09		155,136.78	Wire Out-international WIRE TYPE:INTL OUT DATE:181109 TIME:1550 ET TRN:2018110900386695 SERVICE REF:448042 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAIR ID:NBFUAEAFSHJ PMT DET:july statement /POP Goods	00370386695
11/13		363.61	WIRE TYPE:WIRE OUT DATE:181113 TIME:0930 ET TRN:2018111300473542 SERVICE REF:008667 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1729200317JO A DP WAGE GARN	00370473542
11/13		1,695.39	Wire Out-international WIRE TYPE:INTL OUT DATE:181113 TIME:1310 ET TRN:2018111300579226 SERVICE REF:285915 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRAKAEAK PMT DET:18BDC4551LUM2M03/POP Services	00370579226
11/13		17,568.84	WIRE TYPE:WIRE OUT DATE:181113 TIME:0917 ET TRN:2018111300467285 SERVICE REF:008280 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1518400317JO 7 575429VV	00370467285
11/14		307,641.50	AMEX EPAYMENT DES:ACH PMT ID:COP000003934018 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	18003263098
11/15		133,670.36	WIRE TYPE:WIRE OUT DATE:181115 TIME:1421 ET TRN:2018111500386636 SERVICE REF:011842 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:18BFD48011KJOH 97	00370386636
11/16		491.28	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 4795948 INDN:Duro Dyne Inc CO ID:9659605001 CCD	19006342504
11/16		1,795.34	HOME DEPOT DES:ONLINE PMT ID:112804919889345 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	20003804423
11/16		9,412.52	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	20004002327



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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/20		377.78	WIRE TYPE:WIRE OUT DATE:181120 TIME:0925 ET TRN:2018112000249788 SERVICE REF:005268 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1651700324JO A DP WAGE GARN	00370249788
11/20		19,187.95	WIRE TYPE:WIRE OUT DATE:181120 TIME:0911 ET TRN:2018112000244313 SERVICE REF:005108 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1372300324JO 8 158613VV	00370244313
11/21		4,017.64	CITI CARD ONLINE DES:PAYMENT ID:112809197709796 INDN:RANDALL HINDEN CO ID:CITICTP WEB	25003758901
11/21		88,652.43	WIRE TYPE:WIRE OUT DATE:181121 TIME:1102 ET TRN:2018112100294058 SERVICE REF:006958 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:75011102018	00370294058
11/27		363.99	WIRE TYPE:WIRE OUT DATE:181127 TIME:0917 ET TRN:2018112700252410 SERVICE REF:003893 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1669500331JO A DP WAGE GARN	00370252410
11/27		7,956.91	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	31005949302
11/27		16,965.89	WIRE TYPE:WIRE OUT DATE:181127 TIME:0859 ET TRN:2018112700245677 SERVICE REF:003720 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1547800331JO 8 188855VV	00370245677
11/27		28,113.83	Wire Out-international WIRE TYPE:FX OUT DATE:181129 TIME:1212 ET TRN:2018112700316839 FX:AED 101285.70 3.6027 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CBDAEAD PMT DET:august 2018 /POP Services /FXREF/te-2-18-148098287	00370316839
11/27		33,047.04	Wire Out-international WIRE TYPE:INTL OUT DATE:181127 TIME:1211 ET TRN:2018112700316551 SERVICE REF:494626 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBIC BANK BERHAD ID:006550595034 PMT DET: NDM03603 /POP Goods	00370316551
11/28		1,501.88	AFLAC DES:INSURANCE ID:NZ212061673 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	31013162383
11/29		110,880.76	WIRE TYPE:WIRE OUT DATE:181129 TIME:1634 ET TRN:2018112900474233 SERVICE REF:014930 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750-11172018	00370474233
11/30		8,421.09	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	34001964589



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CONTROLLED DISBURSEMENT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
10/31	580,163.26	580,163.26	11/16	501,200.25	501,200.25
11/01	558,609.81	558,609.81	11/19	456,153.23	456,153.23
11/02	524,805.86	524,805.86	11/20	741,835.50	741,835.50
11/05	399,787.48	399,787.48	11/21	580,729.74	580,729.74
11/06	966,349.07	966,349.07	11/23	451,550.59	451,550.59
11/07	955,047.25	955,047.25	11/26	858,453.19	858,453.19
11/08	761,068.44	761,068.44	11/27	557,535.53	557,535.53
11/09	581,855.13	581,855.13	11/28	944,550.67	944,550.67
11/13	749,015.91	749,015.91	11/29	807,804.61	807,804.61
11/14	780,349.57	780,349.57	11/30	547,861.56	547,861.56
11/15	620,706.30	620,706.30			

Duro Dyne East - Receipts
Bank Reconciliation
November 2018
Bank of America 1203

12/19/2018

Bank of America Statement Ending Balance \$ 796,522.38

Adjusted Bank Balance \$ 796,522.38

General Ledger Ending Balance
Account 10101000 \$ 796,522.38

Adjusted General Ledger Balance \$ 796,522.38

Unreconciled Difference \$ -



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BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2018 - 11/30/2018	Statement Beginning Balance	1,046,070.34
Number of Deposits/Credits 188	Amount of Deposits/Credits	5,136,932.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 24	Amount of Other Debits	5,386,479.96
	Statement Ending Balance	796,522.38

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01		97.29	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	04021612839
11/01		409.86	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02152295*AI*409.86*414*4.14\	04021684426
11/01		472.98	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	04021612859
11/01		2,450.00	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	05006465798
11/01		4,060.96	WINWHOLESALE DES:PAYMENT ID:900226858 INDN:DURO DYNE CORP CO ID:1311356478 CCD	04020035137
11/01		4,126.14	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	04019837170
11/01		7,132.46	AFFILIATED DISTR DES:EDI TRANSF ID:675436 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	04015409100
11/01	1	4,270.00	Pre-encoded Deposit	818108452776755
11/01	8976000	5,023.63	Lockbox Deposit	612600052614437
11/01	8976000	47,727.81	Lockbox Deposit	612600052209142
11/02		57.76	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	05015719649
11/02		1,751.67	WINWHOLESALE DES:PAYMENT ID:900226935 INDN:DURO DYNE CORP CO ID:1311356478 CCD	05014877819
11/02		2,526.91	AFFILIATED DISTR DES:EDI TRANSF ID:675752 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	05011058360
11/02		46,581.16	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	06010596841
11/02	8976000	60,703.05	Lockbox Deposit	612600052211520
11/05		64.77	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	09008913565
11/05		202.75	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1170363*AI*0000202.75*0000204.80*1.12\	06016999616



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FULL ANALYSIS CHECKING

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Date Posted	Customer Reference	Amount	Description	Bank Reference
11/05		2,199.77	Wire In-international WIRE TYPE:INTL IN DATE:181105 TIME:0302 ET TRN:2018110500116621 SEQ:ZD81309E47412315/529947 ORIG:WUERH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50400827 SEE ADVICE 5040082	644800370116621
11/05		6,315.93	Wire In-international WIRE TYPE:INTL IN DATE:181105 TIME:0301 ET TRN:2018110500075934 SEQ:645-05-1549241MQ/952312 ORIG:LIMOR MECHANICAL TECHNOLO ID:94401981928 PMT DET: \$25.00 FEE DEDUCT	644800370075934
11/05		8,795.33	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	09008913569
11/05		9,229.02	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	09011001281
11/05		11,400.17	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000776 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	06019113811
11/05		42,364.58	AFFILIATED DISTR DES:EDI TRANSF ID:676029 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	06016863852
11/05	8976000	387,115.45	Lockbox Deposit	612600052814322
11/06		355.45	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	09020429642
11/06		1,217.18	WINWHOLESALE DES:PAYMENT ID:900227127 INDN:DURO DYNE CORP CO ID:1311356478 CCD	09019467795
11/06		1,332.46	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	09019736827
11/06		2,741.64	Dunphy & Associ DES:00000465 ID:A000007872 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	10012032411
11/06		3,339.75	Wire In-international WIRE TYPE:INTL IN DATE:181106 TIME:0617 ET TRN:2018110600190166 SEQ:PNBCMWFC0886001/808269 ORIG:1/RITE PRODUCTS INC ID:110360031984 PMT DET:P AYMENT TO SUPPLIER	644800370190166
11/06		6,297.20	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	06017856567
11/06		10,108.92	JOHNSON CONTROLS DES:PAYMENTS ID:310192820 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	09022918203
11/06		21,054.40	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	10005573151
11/06		46,463.79	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	09020429644
11/06	8976000	77,410.46	Lockbox Deposit	612600052208816



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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/07		1,332.46	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	10014263465
11/07		1,762.08	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	10015070957
11/07		3,005.71	WINWHOLESALE DES:PAYMENT ID:900227257 INDN:DURO DYNE CORP CO ID:1311356478 CCD	10014139546
11/07		4,577.75	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP* CO ID:2363443774 PPD	11009397299
11/07		4,609.24	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	10015070967
11/07		124,750.04	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000012475004	11009018451
11/07	8976000	23,933.44	Lockbox Deposit	612600052207189
11/08		489.38	BUCKLEY ASSOCIAT DES:00000427 ID:A000011975 INDN:DURO DYNE CO ID:1042464258 CCD	12009625004
11/08		1,325.49	AIRTEX MFG LLLP DES:Bill Pmt ID:009539DC-021526 INDN:DURO DYNE CORP CO ID:1320248040 CCD	11020638171
11/08		2,354.23	WIRE TYPE:WIRE IN DATE: 181108 TIME:0904 ET TRN:2018110800215937 SEQ:201811081478526/000001 ORIG:THERMOANDINA SAS ID:72124 SND BK:BANCO DE BOG OTA MIAMI AGENCY ID:066010720 PMT DET:201811081478 526 ANTICIPO 1200002	644800370215937
11/08		3,974.10	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	11014122943
11/08		7,647.24	WINWHOLESALE DES:PAYMENT ID:900228323 INDN:DURO DYNE CORP CO ID:1311356478 CCD	11019627554
11/08		13,173.09	AFFILIATED DISTR DES:EDI TRANSF ID:676645 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	11014117861
11/08		25,086.68	WIRE TYPE:WIRE IN DATE: 181108 TIME:0423 ET TRN:2018110800097504 SEQ:S0683101188F01/103982 ORIG:1/MARIAM TRADING CO PARTN ID:SA56550000000122 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMNET FOR IMPORT DURO DYNE DUCJCONNENJO INVOICE 0900 1111 09 BANKCARD DEP DES:MERC DEP ID:739296805300051	644800370097504
11/08		35,038.83	INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	12004170705
11/08	1	3,146.00	Pre-encoded Deposit	818108352373799
11/08	8976000	10,519.85	Lockbox Deposit	612600052611383
11/08	8976000	56,646.71	Lockbox Deposit	612600052207892
11/09		429.92	WINWHOLESALE DES:PAYMENT ID:900228717 INDN:DURO DYNE CORP CO ID:1311356478 CCD	12013577460
11/09		668.24	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1174952*AI*0000668.24*0000674.99* 3.49\	12014809110



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11/09		2,836.90	WIRE TYPE:WIRE IN DATE: 181109 TIME:1203 ET TRN:2018110900292864 SEQ:181109347640000A/388939 ORIG:MULTI FRIO SOCIEDAD ANONI ID:ID3101210762 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:TE50046 7868 /RFB/MULTIFRIO CANCELACION DE FACTURA	644800370292864
11/09		3,797.37	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	12014654388
11/09		28,958.40	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000779_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	12013446248
11/09		31,278.49	AFFILIATED DISTR DES:EDI TRANSF ID:676956 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	12009241066
11/09		55,018.40	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	13007691315
11/09	8976000	283.60	Lockbox Deposit	612600052613574
11/09	8976000	79,948.16	Lockbox Deposit	612600052209812
11/13		347.79	JOHNSON CONTROLS DES:PAYMENTS ID:310208473 INDN:DURO DYNE CORP CO ID:2524962004 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13012225620
11/13		760.43	JOHNSON CONTROLS DES:PAYMENTS ID:310208218 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	13014323337
11/13		1,212.88	R & M PROFESIONA DES:BUS DISB ID:3657918 INDN:DURO DYNE CORP CO ID:1462931077 CCD PMT INFO:FULL PAYMENT ORDER RM 38 18	17016809265
11/13		1,584.00	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	17016636838
11/13		1,833.20	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	17020285577
11/13		2,229.78	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	17016700458
11/13		2,733.18	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	17023649359
11/13		2,803.46	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 01202003/01202134	17016809254
11/13		3,429.53	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	17023649357
11/13		4,734.68	Dunphey & Associ DES:00000467 ID:A000007925 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	17026936344
11/13		31,608.24	WINWHOLESALE DES:PAYMENT ID:900229256 INDN:DURO DYNE CORP CO ID:1311356478 CCD	17014568221
11/13		32,685.54	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	17020285632
11/13		50,109.00	WIRE TYPE:WIRE IN DATE: 181113 TIME:0842 ET TRN:2018111300453399 SEQ:2018111300234356/007850 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:STANDARD CHARTERED BANK LIMIT ID:026002561 PMT DET:FT18317N9M56 SUPPLY OF NEOPRENE GASKET	644800370453399



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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/13		187,641.47	AFFILIATED DISTR DES:EDI TRANSF ID:677328 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13014217451
11/13	8976000	83,084.42	Lockbox Deposit	612600053234729
11/13	8976000	425,957.78	Lockbox Deposit	612600052816092
11/14		252.90	WINWHOLESALE DES:PAYMENT ID:900229483 INDN:DURO DYNE CORP CO ID:1311356478 CCD	17031163315
11/14		310.00	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	17032209067
11/14		1,332.46	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	17035778565
11/14		3,841.64	WIRE TYPE:WIRE IN DATE: 181114 TIME:0501 ET TRN:2018111400089460 SEQ:2018111300050760/000215 ORIG:CENTURY MECHANICAL SYSTEM ID:KW83KWIB00000000 SND BK:STANDARD CHARTERED BANK LIMIT ID:026002561 PMT DET:0810TT1830418ESHDPAYMENT FOR INV TILL NOV	644800370089460
11/14		7,623.38	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	17032209069
11/14		10,258.84	AFFILIATED DISTR DES:EDI TRANSF ID:677822 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	17030885830
11/14		71,540.24	WIRE TYPE:WIRE IN DATE: 181114 TIME:1134 ET TRN:2018111400313201 SEQ:2018111400167619/356345 ORIG:CENTURY MECHANICAL SYSTEM ID:55380159 SND BK: STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TT 0 1221068 TRADE PURPOSES PAYMENT FOR TREATED CANVAS	644800370313201
11/14	1	5,729.66	Pre-encoded Deposit	818108152211561
11/14	8976000	12,856.84	Lockbox Deposit	612600052614703
11/14	8976000	152,910.48	Lockbox Deposit	612600052211694
11/15		1,026.23	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1178707*AI*0001026.23*0001036.60* 3.28\	18021977312
11/15		1,212.31	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	18021976658
11/15		5,105.00	Foreign Collection Credit DC81706104 YOUR#EX13378 PAY TRADE OPERATIONS COLLECTIONS REF: EX13378	01130001695
11/15		5,343.07	WINWHOLESALE DES:PAYMENT ID:900229686 INDN:DURO DYNE CORP CO ID:1311356478 CCD	18020181505
11/15		6,331.61	Dunphey & Associ DES:00000468 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	19012035125



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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/15		20,127.89	WIRE TYPE:WIRE IN DATE: 181115 TIME:1509 ET TRN:2018111500407564 SEQ:181115140934H400/002988 ORIG:GLASSFIBER DEL NORTE S A ID:210001515543 SND BK:COMPASS BANK ID:113010547 PMT DET:1200690	644800370407564
11/15		62,317.48	AFFILIATED DISTR DES:EDI TRANSF ID:678204 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	18015439682
11/15		93,862.30	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000782 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	18020211144
11/15		104,570.63	WIRE TYPE:WIRE IN DATE: 181115 TIME:0933 ET TRN:2018111500148008 SEQ:S06831908EB701/188603 ORIG:1/MARIAM AHMAD JAMAL IBRA ID:SA56550000000621 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT FOR IMPORT DURO DYNE DUCJ CONNECTOR AGINEST	644800370148008
11/15	8976000	5,718.10	Lockbox Deposit	612600052215492
11/15	8976000	42,044.15	Lockbox Deposit	612600052617626
11/16		294.29	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	19015319238
11/16		963.43	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1180395*AI*0000963.43*0000973.16* 0.93\	19015304551
11/16		2,038.89	JOHNSON CONTROLS DES:PAYMENTS ID:310217130 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	19013676587
11/16		3,204.80	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	19011060578
11/16		16,629.50	AFFILIATED DISTR DES:EDI TRANSF ID:678527 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	19011027641
11/16		19,268.51	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	20008866270
11/16		24,488.78	WINWHOLESALE DES:PAYMENT ID:900229967 INDN:DURO DYNE CORP CO ID:1311356478 CCD	19013929467
11/16	1	3,313.00	Pre-encoded Deposit	818108252274703
11/16	1	14,232.75	Pre-encoded Deposit	818108252080940
11/16	8976000	13,966.62	Lockbox Deposit	612600052212227
11/16	8976000	21,788.70	Lockbox Deposit	612600052616045
11/19		147.14	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	23016347618
11/19		605.66	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1181450*AI*0000605.66*0000611.77* 2.59\	23015871187
11/19		3,062.20	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	23016347616
11/19		19,820.00	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	23016112151



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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/19		50,175.00	WIRE TYPE:WIRE IN DATE: 181119 TIME:0303 ET TRN:2018111900118044 SEQ:5940900323FY/026249 ORIG:ALMULLA INDUSTRIES COMPAN ID:KW91BRGN00000000 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:S WF OF 18/11/19 INV 090011650	644800370118044
11/19		78,451.90	AFFILIATED DISTR DES:EDI TRANSF ID:678852 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	20014467218
11/19	1	144.00	Pre-encoded Deposit	818108252555926
11/19	8976000	18,885.17	Lockbox Deposit	612600053227509
11/19	8976000	342,242.31	Lockbox Deposit	612600052817911
11/20		476.33	CARR SUPPLY CO DES:CORP PAY ID:1416701203 INDN:DURODYNE CO ID:9821695001 CCD	23023062239
11/20		860.57	Wire In-international WIRE TYPE:INTL IN DATE:181120 TIME:0447 ET TRN:2018112000036629 SEQ:454000574IMT/346570 ORIG:LIMS IMPORTS LIMITED ID:123252005346000 PMT DET: \$25.00 FEE DEDUCTLIMS IMPORTS	644800370036629
11/20		12,087.52	WINWHOLESALE DES:PAYMENT ID:900230555 INDN:DURO DYNE CORP CO ID:1311356478 CCD	23027835809
11/20		15,460.13	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	24004750359
11/20		16,742.31	Dunphey & Associ DES:00000469 ID:A000007982 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	24017227374
11/20		50,802.56	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000785 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	23027889094
11/20	8976000	50,974.42	Lockbox Deposit	612600052616005
11/20	8976000	131,119.55	Lockbox Deposit	612600052209709
11/21		1,478.85	AFFILIATED DISTR DES:EDI TRANSF ID:679372 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	24010140619
11/21		2,000.46	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1183465*AI*0002000.46*0002020.39*5.4\	24015984958
11/21		12,100.87	WINWHOLESALE DES:PAYMENT ID:900230781 INDN:DURO DYNE CORP CO ID:1311356478 CCD	24015158785
11/21		59,156.45	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	24015873533
11/21	1	548.85	Pre-encoded Deposit	818108352748389
11/21	8976000	48,380.93	Lockbox Deposit	612600052208460
11/23		98.15	JOHNSON CONTROLS DES:PAYMENTS ID:310227484 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	25008612013
11/23		3,197.70	MESTEK, INC. DES:ACH PYMNTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	24011102528



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Date Posted	Customer Reference	Amount	Description	Bank Reference
11/23		4,414.59	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1185269*AI*0004414.59*0004459.19*1.08\	27004391218
11/23		5,722.38	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	27004107672
11/23		13,316.90	WINWHOLESALE DES:PAYMENT ID:900231438 INDN:DURO DYNE CORP CO ID:1311356478 CCD	27003779140
11/23		16,710.46	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000788 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	25008828437
11/23		19,669.67	AFFILIATED DISTR DES:EDI TRANSF ID:679715 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	25006300170
11/23		67,314.22	WIRE TYPE:WIRE IN DATE: 181123 TIME:0553 ET TRN:2018112300294190 SEQ:S0683251C65B01/258617 ORIG:1/MARIAM AHMAD JAMAL IBRA ID:SA56550000000621 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT FOR IMPORT DURO DYNE DUJ CONECTOR AGINEST	644800370294190
11/23	8976000	44,399.61	Lockbox Deposit	612600052211630
11/26		45.26	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	27005534312
11/26		135.08	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02152863*AI*135.08*136.17*1.09\	30009703676
11/26		1,947.53	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	27005534310
11/26		2,001.10	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	30009708078
11/26		2,664.64	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	27005534306
11/26		5,722.68	JOHNSON CONTROLS DES:PAYMENTS ID:310244617 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	27012988085
11/26		21,653.00	Foreign Collection Credit DC81706105 YOUR#EX11419 PAY TRADE OPERATIONS COLLECTIONS REF: EX11419	01130002329
11/26		54,166.60	AFFILIATED DISTR DES:EDI TRANSF ID:680090 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	27002750016
11/26	8976000	86,076.77	Lockbox Deposit	612600053225414
11/26	8976000	358,492.34	Lockbox Deposit	612600052812340
11/27		2,329.46	WINWHOLESALE DES:PAYMENT ID:900232037 INDN:DURO DYNE CORP CO ID:1311356478 CCD	30020734547
11/27		6,907.48	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	30017483730



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Date Posted	Customer Reference	Amount	Description	Bank Reference
11/27		8,395.49	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	30021839882
11/27		9,042.48	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	30021839884
11/27		14,521.06	Dunphey & Associ DES:00000470 ID:A000008014 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	31016347309
11/27	1	128.88	Pre-encoded Deposit	818108152005321
11/27	1	2,340.87	Pre-encoded Deposit	818108152005680
11/27	8976000	23,642.30	Lockbox Deposit	612600052617170
11/27	8976000	72,705.95	Lockbox Deposit	612600052210639
11/28		360.93	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	31015733210
11/28		5,885.11	WINWHOLESALE DES:PAYMENT ID:900232148 INDN:DURO DYNE CORP CO ID:1311356478 CCD	31014750966
11/28		117,318.66	AFFILIATED DISTR DES:EDI TRANSF ID:680632 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	31011155762
11/28	8976000	22,554.37	Lockbox Deposit	612600052208967
11/29		366.51	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	33008563885
11/29		466.29	MESTEK, INC. DES:ACH PYMTS ID:6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	31011377195
11/29		1,924.78	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	32023650181
11/29		3,111.58	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	32016269143
11/29		3,141.05	BUCKLEY ASSOCIAT DES:00000430 ID:A000012081 INDN:DURO DYNE CO ID:1042464258 CCD	33013953881
11/29		3,487.62	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	32023650177
11/29		4,018.72	WIRE TYPE:BOOK IN DATE:181129 TIME:1234 ET TRN:2018112900363176 SNDR REF:248337684 ORIG:RYAN WOLTERS ID:334034047696 PMT DET:PO 34568 AIR	644800370363176
11/29		4,234.95	AIRTEX MFG LLLP DES:Bill Pmt ID:009733DC-012045 INDN:DURO DYNE CORP CO ID:1320248040 CCD	32016137159
11/29		4,633.03	WINWHOLESALE DES:PAYMENT ID:900232250 INDN:DURO DYNE CORP CO ID:1311356478 CCD	32023087858
11/29		6,700.24	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	32023650169
11/29		36,312.15	AFFILIATED DISTR DES:EDI TRANSF ID:680985 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	32022959113
11/29	1	795.18	Pre-encoded Deposit	818108152896104
11/29	1	6,376.00	Pre-encoded Deposit	818108152896082
11/29	8976000	13,234.17	Lockbox Deposit	612600052614025
11/29	8976000	15,381.71	Lockbox Deposit	612600052212943



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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/30		2,155.57	JOHNSON CONTROLS DES:PAYMENTS ID:310253469 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	33014978618
11/30		7,403.99	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	33021308697
11/30		13,443.41	WINWHOLESale DES:PAYMENT ID:900232320 INDN:DURO DYNE CORP CO ID:1311356478 CCD	33018436165
11/30		14,209.90	AFFILIATED DISTR DES:EDI TRANSF ID:681332 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	33014956297
11/30		38,666.57	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	34003428965
11/30		46,204.22	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000793_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	33018405041
11/30	1	4,080.50	Pre-encoded Deposit	818108252399663
11/30	8976000	8,604.53	Lockbox Deposit	612600052615895
11/30	8976000	69,122.07	Lockbox Deposit	612600052211295

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01	1811231197	50,000.00	ACCOUNT TRANSFER TRSF TO	00680001616
11/02	1822109057	100,000.00	ACCOUNT TRANSFER TRSF TO	00680001417
11/05	1854414256	360,000.00	ACCOUNT TRANSFER TRSF TO	00680001422
11/05	1855229202	200,000.00	ACCOUNT TRANSFER TRSF TO	00680001421
11/06	1862539055	55,000.00	ACCOUNT TRANSFER TRSF TO	00680001554
11/06	1863019121	825,000.00	ACCOUNT TRANSFER TRSF TO	00680001555
11/09	1892128700	375,000.00	ACCOUNT TRANSFER TRSF TO	00680001420
11/09	1892352050	100,000.00	ACCOUNT TRANSFER TRSF TO	00680001419
11/09	1892624148	50,000.00	ACCOUNT TRANSFER TRSF TO	00680001418
11/13	1813017728	500,000.00	ACCOUNT TRANSFER TRSF TO	00680002218
11/14	182933084	485,000.00	ACCOUNT TRANSFER TRSF TO	00680001752
11/14	1830330055	40,000.00	ACCOUNT TRANSFER TRSF TO	00680001751
11/19	183641056	100,000.00	ACCOUNT TRANSFER TRSF TO	00680001588
11/19	1848198029	175,000.00	ACCOUNT TRANSFER TRSF TO	00680001589
11/19	1850000751	25,000.00	ACCOUNT TRANSFER TRSF TO	00680001587
11/20	1825582035	500,000.00	ACCOUNT TRANSFER TRSF TO	00680002078
11/21	1849395023	75,000.00	ACCOUNT TRANSFER TRSF TO	00680001671
11/21	1850145170	100,000.00	ACCOUNT TRANSFER TRSF TO	00680001672
11/26	1844225095	500,000.00	ACCOUNT TRANSFER TRSF TO	00680001514
11/26	1845143923	50,000.00	ACCOUNT TRANSFER TRSF TO	00680001512
11/26	1846093628	146,479.96	ACCOUNT TRANSFER TRSF TO	00680001513
11/28	1875552708	425,000.00	ACCOUNT TRANSFER TRSF TO	00680001906
11/28	1875952017	25,000.00	ACCOUNT TRANSFER TRSF TO	00680001905
11/30	184517178	125,000.00	ACCOUNT TRANSFER TRSF TO	00680002504



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Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
10/31	1,046,070.34	1,027,911.70	11/16	825,322.70	775,334.63
11/01	1,071,841.47	1,019,086.14	11/19	1,038,856.08	669,268.05
11/02	1,083,462.02	1,022,758.97	11/20	817,379.47	635,141.50
11/05	991,149.79	624,431.73	11/21	766,045.88	733,082.17
11/06	281,471.04	204,211.74	11/23	940,889.56	895,941.10
11/07	445,441.76	435,322.82	11/26	777,314.60	334,175.35
11/08	604,843.36	537,676.80	11/27	917,328.57	818,510.57
11/09	283,062.84	209,925.06	11/28	613,447.64	588,423.52
11/13	615,818.22	121,582.99	11/29	717,631.62	688,220.56
11/14	357,474.66	186,089.72	11/30	796,522.38	732,569.79
11/15	705,133.43	651,641.52			

12/19/18

BOA Statement Ending Balance	\$	27,386.96
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Outstanding Checks	(10,837.23)
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Adjusted Bank Balance	\$ 16,549.73
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General Ledger Ending Balance
Account 60101000

\$ 16,200.73

11/24/18 Garnishment recorded, not paid

349.00

Adjusted General Ledger Balance

\$	16,549.73
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Unreconciled Difference

\$ -



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DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706

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Account Summary Information

Statement Period 11/01/2018 - 11/30/2018	Statement Beginning Balance	129,072.19
Number of Deposits/Credits 13	Amount of Deposits/Credits	1,111,226.32
Number of Checks 45	Amount of Checks	160,791.55
Number of Other Debits 28	Amount of Other Debits	1,052,120.00
	Statement Ending Balance	27,386.96

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01	1	5.00	Pre-encoded Deposit	818108452955259
11/05	1854414256	360,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001418
11/08	1	4,850.00	Pre-encoded Deposit	818108352395113
11/09	1892128700	375,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001414
11/09	1892756514	100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001413
11/13	1814315257	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680002216
11/14	183347169	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001749
11/16	2912	6,549.00	Return Check REFER TO MAKER CHECK # 0000002912 PAID DATE 11/15/18	ARP RETURNED CHECK 644800090001463
11/19	1848198029	175,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001584
11/21	1	25,726.54	Pre-encoded Deposit	818108352742830
11/26	1	3,030.10	Pre-encoded Deposit	818108452515501
11/27	1	615.68	Pre-encoded Deposit	818108152005672
11/30	1	450.00	Pre-encoded Deposit	818108252399581

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2886	2,278.24	11/01	5292690488	2899	15,449.86	11/21	4552790704
2891*	8,266.00	11/06	5892397840	2900	455.00	11/19	4152890928
2892	180.95	11/06	5892621419	2901	805.95	11/05	8592120373
2893	30,846.40	11/06	5892604007	2902	301.80	11/13	4792147477
2894	655.95	11/08	7952553403	2903	18,190.00	11/13	4592650823
2895	59.50	11/05	8492126876	2905*	5,817.96	11/09	9292043759
2896	1,629.50	11/05	5492936912	2906	6,815.04	11/13	9392504162
2897	12.18	11/05	8492145517	2907	128.13	11/13	9392504161
2898	367.50	11/06	8692481346	2908	2,500.00	11/14	4992039155

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2018
This Statement: 11/30/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 5

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2909	10,753.88	11/16	8292313540	2923	650.00	11/19	8592041586
2910	379.70	11/13	4792147309	2924	1,138.00	11/19	8692912654
2911	349.02	11/13	9492586097	2926*	4,875.00	11/28	4592447363
2912	6,549.00	11/15	8092688099	2927	353.40	11/27	9692826493
2913	1,526.25	11/15	8092688209	2928	1,292.64	11/27	9592619390
2914	201.20	11/19	5592558614	2929	1,200.00	11/26	9392238537
2915	6.88	11/20	5692417575	2930	5,145.00	11/27	4492061274
2916	333.18	11/15	7452544181	2931	64.72	11/28	4592437673
2917	276.99	11/19	8592023800	2932	856.66	11/28	4592437671
2918	16,481.30	11/19	8492646257	2933	348.13	11/26	4292271345
2919	40.22	11/19	8692702626	2934	87.25	11/26	9392727853
2920	1,350.40	11/19	8492648318	2935	2,495.00	11/27	9692884119
2921	694.98	11/20	8892384209	2936	312.00	11/28	9792156548
2922	8,270.79	11/20	8792558355				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/02		1,865.00	Fairfield Sayvil DES:WEB PMTS ID:M9L91B	06010453706
11/05		17,853.21	INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB WIRE TYPE:WIRE OUT DATE:181105 TIME:1317 ET TRN:2018110500371392 SERVICE REF:426163 BNF:MILLER ADVERTISING AGENCY, ID:014003583765 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:110 518-0001	00370371392
11/05	1853558168	148,929.02	ACCOUNT TRANSFER TRSF TO 001416701147	00680001419
11/06		349.00	WIRE TYPE:WIRE OUT DATE:181106 TIME:0913 ET TRN:2018110600237712 SERVICE REF:003584 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1227800310JO A DP WAGE GARN	00370237712
11/06		9,374.58	WIRE TYPE:WIRE OUT DATE:181106 TIME:0903 ET TRN:2018110600234132 SERVICE REF:003534 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0972900310JO 7 547851VV	00370234132
11/08		9,900.35	WIRE TYPE:WIRE OUT DATE:181108 TIME:0911 ET TRN:2018110800221458 SERVICE REF:004226 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1473500312JO 7 557908VV	00370221458
11/08		25,974.56	LIPA DES:PHONECHECK ID:0377302137 INDN:Duro Dyne National Cor CO ID:1563585002 CCD	11011281159

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2018
This Statement: 11/30/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 5

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/09		30,984.87	WIRE TYPE:WIRE OUT DATE:181109 TIME:1655 ET TRN:2018110900413818 SERVICE REF:014889 BNF:BMC GROUP INC ID:0101222545 BNF BK:WESTERN ALL IANCE BANK ID:121143260 PMT DET:18B9G3214CPCOE71	00370413818
11/09		131,110.37	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H6937731\	12009242274
11/09	1893616162	357,822.97	ACCOUNT TRANSFER TRSF TO 001416701147	00680001415
11/13		294.89	WIRE TYPE:WIRE OUT DATE:181113 TIME:0930 ET TRN:2018111300473514 SERVICE REF:008514 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1729100317JO A DP WAGE GARN	00370473514
11/13		349.00	WIRE TYPE:WIRE OUT DATE:181113 TIME:0930 ET TRN:2018111300473466 SERVICE REF:008480 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1729400317JO A DP WAGE GARN	00370473466
11/13		61,539.18	WIRE TYPE:WIRE OUT DATE:181113 TIME:0917 ET TRN:2018111300467262 SERVICE REF:008456 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1518300317JO 7 575080VV	00370467262
11/15		6,680.53	Account Analysis Fee ANALYSIS CHARGE OCTOBER BILLING FOR PARENT 10518-99999	08790018863
11/15		41,916.56	WIRE TYPE:WIRE OUT DATE:181115 TIME:0934 ET TRN:2018111500264086 SERVICE REF:005802 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1822500319JO 8 124538VV	00370264086
11/16		129.43	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 4789754 INDN:Duro Dyne Inc CO ID:9659605001 CCD	19008015885
11/16		3,215.40	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 4795938 INDN:Duro Dyne Inc CO ID:9659605001 CCD	19008016086
11/20		349.00	WIRE TYPE:WIRE OUT DATE:181120 TIME:0925 ET TRN:2018112000249942 SERVICE REF:005297 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1651900324JO A DP WAGE GARN	00370249942
11/20		2,003.40	WIRE TYPE:WIRE OUT DATE:181120 TIME:1628 ET TRN:2018112000428684 SERVICE REF:408438 BNF:MILLER ADVERTISING AGENCY, ID:014003583765 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:18B KG255162S2P87	00370428684
11/20		9,212.04	WIRE TYPE:WIRE OUT DATE:181120 TIME:0911 ET TRN:2018112000244402 SERVICE REF:005000 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1371900324JO 8 157715VV	00370244402



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2018
This Statement: 11/30/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/20		9,767.37	WIRE TYPE:WIRE OUT DATE:181120 TIME:0911 ET TRN:2018112000244315 SERVICE REF:004926 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1372200324JO 8 158611VV	00370244315
11/20	1826065205	146,171.93	ACCOUNT TRANSFER TRSF TO 001416701147	00680002076
11/21		16,673.86	LIPA DES:ONLINE PAY ID:0377302137 INDN:DURO DYNE NATIONAL CO ID:1563585001 WEB	24006786713
11/27		292.94	WIRE TYPE:WIRE OUT DATE:181127 TIME:0917 ET TRN:2018112700252397 SERVICE REF:003950 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1669400331JO A DP WAGE GARN	00370252397
11/27		349.00	WIRE TYPE:WIRE OUT DATE:181127 TIME:0917 ET TRN:2018112700252387 SERVICE REF:003943 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1669700331JO A DP WAGE GARN	00370252387
11/27		9,084.84	WIRE TYPE:WIRE OUT DATE:181127 TIME:0859 ET TRN:2018112700245670 SERVICE REF:003755 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1547600331JO 8 189221VV	00370245670
11/27		9,723.94	WIRE TYPE:WIRE OUT DATE:181127 TIME:0859 ET TRN:2018112700245802 SERVICE REF:003643 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1547700331JO 8 188853VV	00370245802
11/28		202.76	AFLAC DES:INSURANCE ID:NZ214061675 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	31011168973

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	129,072.19	129,072.19	11/16	88,441.14	88,441.14
11/01	126,798.95	126,793.95	11/19	242,848.03	242,848.03
11/02	124,933.95	124,928.95	11/20	66,371.64	66,371.64
11/05	315,644.59	315,644.59	11/21	59,974.46	34,247.92
11/06	266,260.16	266,260.16	11/26	61,369.18	58,339.08
11/08	234,579.30	229,729.30	11/27	33,248.10	29,602.32
11/09	183,843.13	183,843.13	11/28	26,936.96	26,321.28
11/13	125,496.37	125,496.37	11/29	26,936.96	26,936.96
11/14	152,996.37	152,996.37	11/30	27,386.96	26,936.96
11/15	95,990.85	95,990.85			

Duro Dyne National Flex A/C
Bank Reconciliation
November 2018
Astoria 00478
Bank of America 1166

Astoria Ending Balance	-
Bank of America Ending Balance	\$ 21,865.57

Outstanding Checks	-
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Adjusted Bank Balance	<u>\$ 21,865.57</u>
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General Ledger Ending Balance	
Account 60101002	\$ 21,865.57

Adjusted General Ledger Balance	<u>\$ 21,865.57</u>
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Unreconciled Difference	<u>-</u>
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number XXXXXXXXXX 1166
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2018
This Statement: 11/30/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2018 - 11/30/2018	Statement Beginning Balance	24,988.00
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 1	Amount of Checks	25.00
Number of Other Debits 23	Amount of Other Debits	3,097.43
	Statement Ending Balance	21,865.57

Number of Enclosures 0	Service Charge	.00
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Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
10101	25.00	11/05	8392063659				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01		114.68	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	04021540485
11/02		73.50	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	05015904645
11/05		55.54	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	09011206636
11/05		64.95	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	09008869295
11/06		40.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	09020721913
11/07		57.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	10014982029
11/09		150.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	13007684310
11/13		142.44	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	17020293345
11/13		200.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	17016718194
11/13		983.42	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	17020293732
11/14		10.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	17032237589
11/15		130.82	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	18021815090
11/16		170.34	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	19015339517
11/19		49.99	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	23015866717
11/19		94.56	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	23018197957



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1166
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2018
This Statement: 11/30/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/20		148.84	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	23028766795
11/21		153.41	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	24015978939
11/23		80.11	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	27004322604
11/26		9.11	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	30011423059
11/26		88.86	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	27010151161
11/27		130.07	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	30021803903
11/29		105.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	32023647532
11/30		44.79	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	33019227045

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	24,988.00	24,988.00	11/16	22,770.31	22,770.31
11/01	24,873.32	24,873.32	11/19	22,625.76	22,625.76
11/02	24,799.82	24,799.82	11/20	22,476.92	22,476.92
11/05	24,654.33	24,654.33	11/21	22,323.51	22,323.51
11/06	24,614.33	24,614.33	11/23	22,243.40	22,243.40
11/07	24,557.33	24,557.33	11/26	22,145.43	22,145.43
11/09	24,407.33	24,407.33	11/27	22,015.36	22,015.36
11/13	23,081.47	23,081.47	11/29	21,910.36	21,910.36
11/14	23,071.47	23,071.47	11/30	21,865.57	21,865.57
11/15	22,940.65	22,940.65			

Duro Dyne National Utility A/C
Bank Reconciliation
November 2018
Bank of America 1234567890123608

Bank of America Ending Balance **\$ 18,555.64**

Outstanding Checks **-**

Adjusted Bank Balance **\$ 18,555.64**

General Ledger Ending Balance
Account 60101001 **\$ 18,555.64**

Adjusted General Ledger Balance **\$ 18,555.64**

Unreconciled Difference **-**

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 10/31/2018
This Statement: 11/30/2018

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE STREET
BAY SHORE NY 11706

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ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 11/01/2018 - 11/30/2018	Statement Beginning Balance	18,528.38
Number of Deposits/Credits 1	Amount of Deposits/Credits	27.26
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	18,555.64
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 27.26	Interest Paid Year-to-Date	58.11
Annual Percentage Yield Earned 1.80%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/30		27.26	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$18,528.38	09840000747

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
10/31	18,528.38	18,528.38	1.790	11/30	18,555.64	18,555.64	1.790

Duro Dyne Management A/C # 11 61
Bank Reconciliation
November 2018
Bank of America

Astoria Ending Balance	\$ -
Bank of America Ending Balance	\$ 4,706,904.23
Outstanding Checks	-
Adjusted Bank Balance	<u>\$ 4,706,904.23</u>

General Ledger Ending Balance	
Account 60113999	\$ 4,706,904.23

Adjusted General Ledger Balance	<u>\$ 4,706,904.23</u>
Unreconciled Difference	<u>-</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2018
This Statement: 11/30/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706

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ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 11/01/2018 - 11/30/2018	Statement Beginning Balance	4,175,397.12
Number of Deposits/Credits 6	Amount of Deposits/Credits	531,507.11
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	4,706,904.23
Number of Enclosures 0		
	Service Charge	.00

Interest Information

Amount of Interest Paid 6,507.11	Interest Paid Year-to-Date	14,140.92
Annual Percentage Yield Earned 1.80%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/02	1822109057	100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001416
11/09	1892352050	100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001417
11/19	183641056	100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001585
11/21	1850145170	100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001670
11/30		6,507.11	INTEREST PAID ON 30 DAYS	09840000827
11/30	184517178	125,000.00	AVERAGE COLLECTED BALANCE OF \$4,422,897.12 Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680002503

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
10/31	4,175,397.12	4,175,397.12	1.790	11/19	4,475,397.12	4,475,397.12	1.790
11/02	4,275,397.12	4,275,397.12	1.790	11/21	4,575,397.12	4,575,397.12	1.790
11/09	4,375,397.12	4,375,397.12	1.790	11/30	4,706,904.23	4,706,904.23	1.790

Duro Dyne National Medical A/C
Bank Reconciliation
November 2018
Sterling 7114
Bank of America 1180

Sterling Ending Balance -
Bank of America Ending Balance \$ 3,075.27

Outstanding Checks -

Adjusted Bank Balance \$ 3,075.27

General Ledger Ending Balance
Account \$ 3,075.27

Adjusted General Ledger Balance \$ 3,075.27

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2018
This Statement: 11/30/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2018 - 11/30/2018	Statement Beginning Balance	4,150.45
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 26	Amount of Other Debits	1,075.18
	Statement Ending Balance	3,075.27

Number of Enclosures 0	Service Charge	.00
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Withdrawals and Debits

Date	Customer	Posted	Reference	Amount	Description	Bank Reference
11/01		62.23	MBI	DES:SETL	ID:MED-I-BANK	04021540484
			INDN:MED-I-BANK		CO ID:1383261866 CCD	
11/02		43.69	MBI	DES:SETL	ID:MED-I-BANK	05015904644
			INDN:MED-I-BANK		CO ID:1383261866 CCD	
11/05		10.00	MBI	DES:SETL	ID:MED-I-BANK	09011206635
			INDN:MED-I-BANK		CO ID:1383261866 CCD	
11/05		133.45	MBI	DES:SETL	ID:MED-I-BANK	09008869294
			INDN:MED-I-BANK		CO ID:1383261866 CCD	
11/06		23.25	MBI	DES:SETL	ID:MED-I-BANK	09020721912
			INDN:MED-I-BANK		CO ID:1383261866 CCD	
11/07		27.07	MBI	DES:SETL	ID:MED-I-BANK	10014982028
			INDN:MED-I-BANK		CO ID:1383261866 CCD	
11/08		10.00	MBI	DES:SETL	ID:MED-I-BANK	11020587518
			INDN:MED-I-BANK		CO ID:1383261866 CCD	
11/09		151.72	MBI	DES:SETL	ID:MED-I-BANK	13007684309
			INDN:MED-I-BANK		CO ID:1383261866 CCD	
11/13		23.51	MBI	DES:SETL	ID:MED-I-BANK	17016718193
			INDN:MED-I-BANK		CO ID:1383261866 CCD	
11/13		25.00	MBI	DES:SETL	ID:MED-I-BANK	17020293344
			INDN:MED-I-BANK		CO ID:1383261866 CCD	
11/13		44.60	MBI	DES:SETL	ID:MED-I-BANK	17020293731
			INDN:MED-I-BANK		CO ID:1383261866 CCD	
11/14		30.00	MBI	DES:SETL	ID:MED-I-BANK	17032237588
			INDN:MED-I-BANK		CO ID:1383261866 CCD	
11/15		20.00	MBI	DES:SETL	ID:MED-I-BANK	18021815089
			INDN:MED-I-BANK		CO ID:1383261866 CCD	
11/16		40.99	MBI	DES:SETL	ID:MED-I-BANK	19015339516
			INDN:MED-I-BANK		CO ID:1383261866 CCD	
11/19		25.00	MBI	DES:SETL	ID:MED-I-BANK	23018197956
			INDN:MED-I-BANK		CO ID:1383261866 CCD	
11/20		35.00	MBI	DES:SETL	ID:MED-I-BANK	23028766794
			INDN:MED-I-BANK		CO ID:1383261866 CCD	
11/21		25.00	MBI	DES:SETL	ID:MED-I-BANK	24015978938
			INDN:MED-I-BANK		CO ID:1383261866 CCD	
11/23		70.12	MBI	DES:SETL	ID:MED-I-BANK	27004322603
			INDN:MED-I-BANK		CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2018
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/26		17.20	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	30009777672
11/26		20.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	27010151160
11/26		50.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	30011423058
11/27		43.45	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	30021803902
11/28		12.99	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	31015761764
11/29		26.59	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	32023647531
11/30		40.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	33019226915
11/30		64.32	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	33019227044

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	4,150.45	4,150.45	11/16	3,504.94	3,504.94
11/01	4,088.22	4,088.22	11/19	3,479.94	3,479.94
11/02	4,044.53	4,044.53	11/20	3,444.94	3,444.94
11/05	3,901.08	3,901.08	11/21	3,419.94	3,419.94
11/06	3,877.83	3,877.83	11/23	3,349.82	3,349.82
11/07	3,850.76	3,850.76	11/26	3,262.62	3,262.62
11/08	3,840.76	3,840.76	11/27	3,219.17	3,219.17
11/09	3,689.04	3,689.04	11/28	3,206.18	3,206.18
11/13	3,595.93	3,595.93	11/29	3,179.59	3,179.59
11/14	3,565.93	3,565.93	11/30	3,075.27	3,075.27
11/15	3,545.93	3,545.93			

Duro Dyne National Payroll
Bank Reconcliation
Month ended November 2018
A/C# XX6881
A/C# XX1147

Bank Balance Sterling	0.00
Bank Balance BOA	222,521.20
Outstanding checks	(5,634.10)

Balance	<u>216,887.10</u>
---------	--------------------------

Book Balance Payroll	217,093.92
----------------------	------------

Differences:

Manual ck 1131 cashed not entered clears Dec	(500.00)
Manual 1130 cashed not entered Clears Dec	(140.49)
Manual 1133 cashed not entered Clears Dec	(357.20)
BOA Positive Pay Bank Charges Not recorded	(89.00)
Holly Lewis Payroll paid from MW Imprest account	190.42
John Watts Payroll paid from MW Imprest account	43.75
Amanda Ewen Payroll paid from MW Imprest account	124.62
MW Angela Walling pd petty cash East 113	521.08

Balance	<u>216,887.10</u>
---------	--------------------------

National November OSC
Payroll 2018

<u>Check#</u>	<u>Amount</u>	<u>Check#</u>	<u>Amount</u>	<u>Check#</u>	<u>Amount</u>
60514	251.12				
60515	52.98				
21058	504.60				
21060	367.67				
13304	322.46				
13307	332.91				
13308	414.43				
21071	348.12				
21072	503.78				
41693	538.89				
41697	724.34				
41700	732.91				
41701	539.89				

Total **5,634.10**

Grand Total **5,634.10**

21 Scarsdale Road
Yonkers, New York 10707

Reporting Activity 11/01 - 11/30

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RETURN SERVICE REQUESTEDDURO DYNE NATIONAL CORP
PAYROLL ACCT
81 SPENCE ST
BAY SHORE NY 11706-2206**Contact Us**

	Client Services	855-274-2800
	Automated Telephone Banking	855-274-2802
	Mailing Address	21 Scarsdale Road Yonkers, NY 10707
	Online Access	https://www.snb.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
COMMERCIAL CHECKING WITH ANALYSIS	XXXXXX6881	\$0.00

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX6881**Account Summary**

Date	Description			
11/01/2018	Beginning Balance	\$94,489.60	Average Ledger Balance	\$89,130.91
	8 Debit(s) this period	\$94,489.60	Average Available Balance	\$89,130.91
	0 Credit(s) this period	\$0.00		
11/30/2018	Ending Balance	\$0.00		

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$94,489.60
11/05/2018	CHECK #13291	-\$485.33		\$94,004.27
11/05/2018	CHECK #1164	-\$277.89		\$93,726.38
11/06/2018	CHECK #21047	-\$510.33		\$93,216.05
11/06/2018	CHECK #21054	-\$497.53		\$92,718.52
11/06/2018	CHECK #21049	-\$367.67		\$92,350.85
11/09/2018	CHECK #41678	-\$624.69		\$91,726.16
11/09/2018	CHECK #41677	-\$50.44		\$91,675.72

**COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX6881 (continued)****Transaction Activity (continued)**

Transaction Date	Description	Debits	Credits	Balance
11/30/2018	OUTGOING WIRE,DURO DYNE NATION AL PAYROLL ACCOUNT,BK AMER NYC ,,1014180	-\$91,675.72		\$0.00
11/30/2018	Ending Balance			\$0.00

Debits

Date	Description	Amount
11/30/2018	OUTGOING WIRE,DURO DYNE NATION AL PAYROLL ACCOUNT,BK AMER NYC ,,1014180	-\$91,675.72

Checks Cleared

Check Number	Check Date	Check Amount	Check Number	Check Date	Check Amount
1164	11/05/2018	\$277.89	21054*	11/06/2018	\$497.53
13291*	11/05/2018	\$485.33	41677*	11/09/2018	\$50.44
21047*	11/06/2018	\$510.33	41678	11/09/2018	\$624.69
21049*	11/06/2018	\$367.67			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/31/2018	\$94,489.60	11/06/2018	\$92,350.85	11/30/2018	\$0.00
11/05/2018	\$93,726.38	11/09/2018	\$91,675.72		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2018
This Statement: 11/30/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2018 - 11/30/2018	Statement Beginning Balance	1,462.35-
Number of Deposits/Credits 15	Amount of Deposits/Credits	1,092,566.54
Number of Checks 50	Amount of Checks	27,724.41
Number of Other Debits 25	Amount of Other Debits	840,858.58
	Statement Ending Balance	222,521.20

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01	13294	324.55	Return Check REFER TO MAKER CHECK # 0000013294 PAID DATE 10/31/18	ARP RETURNED CHECK 644800090001365
11/01	21056	392.86	Return Check REFER TO MAKER CHECK # 0000021056 PAID DATE 10/31/18	ARP RETURNED CHECK 644800090001366
11/01	21058	504.60	Return Check REFER TO MAKER CHECK # 0000021058 PAID DATE 10/31/18	ARP RETURNED CHECK 644800090001367
11/01	41680	671.49	Return Check REFER TO MAKER CHECK # 0000041680 PAID DATE 10/31/18	ARP RETURNED CHECK 644800090001368
11/01	41681	537.79	Return Check REFER TO MAKER CHECK # 0000041681 PAID DATE 10/31/18	ARP RETURNED CHECK 644800090001369
11/01	1811231197	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001615
11/05	1853558168	148,929.02	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1142	123300680001420
11/09	1170	537.79	Return Check REFER TO MAKER CHECK # 0000001170 PAID DATE 11/08/18	ARP RETURNED CHECK 644800090001237
11/09	21060	367.67	Return Check REFER TO MAKER CHECK # 0000021060 PAID DATE 11/08/18	ARP RETURNED CHECK 644800090001238
11/09	1893616162	357,822.97	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1142	123300680001416
11/20	1826065205	146,171.93	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1142	123300680002077
11/21	1849395023	75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001669



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number ~~1147~~
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2018
This Statement: 11/30/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/26	1846093628	146,479.96	Automatic Transfer Credits	123300680001510
			ACCOUNT TRANSFER TRSF FROM 001416701203	
11/29		73,150.19	WIRE TYPE:BOOK IN DATE:181129 TIME:1005 ET	644800370295987
			TRN:2018112900295987 SNDR REF:BOA5643-28NOV18	
			ORIG:BANK OF AMERICA CUSTOMER ID:2016000962700	
			PMT DET:2018112000453587 RBI-ADP9679T-B 73150.19US	
			D 21NOV18 RTN BY BENE BANK STATING AS PER ADP REQU	
11/30		91,675.72	WIRE TYPE:WIRE IN DATE: 181130 TIME:1601 ET	644800370550210
			TRN:2018113000550210 SEQ:2219704431014180/022850	
			ORIG:DURO DYNE NATIONAL CORP ID:8311076881 SND BK:	
			STERLING NATIONAL BANK ID:221970443	

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1170	537.79	11/08	4292925329	21066	497.54	11/20	5692403878
1172*	671.49	11/02	5492100675	21067	356.61	11/26	4192650328
1173	344.55	11/23	6092237511	21068	348.11	11/26	9492802427
1174	537.79	11/19	5392320518	21069	622.70	11/27	4392694817
13293*	451.55	11/01	5192927484	21070	367.67	11/28	4592597995
13295*	590.81	11/05	8292919430	41682*	714.95	11/13	9492778327
13296	543.24	11/01	5192843766	41683	624.69	11/09	4392547578
13297	386.43	11/15	8192692228	41684	703.35	11/02	5392544736
13298	280.29	11/07	8992846074	41685	675.85	11/07	4192552451
13299	501.01	11/13	9392601005	41686	531.29	11/07	4192414234
13300	406.00	11/15	8192692227	41687	671.85	11/13	9492778326
13301	260.98	11/19	5392850667	41688	624.69	11/09	4392547579
13302	501.02	11/19	8392937911	41689	703.34	11/09	4392630063
13303	313.49	11/21	9092386067	41690	675.87	11/14	4992475661
13305*	501.02	11/26	9292498201	41691	531.30	11/19	5392320517
13306	351.65	11/30	8292935373	41692	844.27	11/23	9192640095
21055*	378.92	11/13	4592654873	41694*	896.86	11/19	5492061123
21057*	370.15	11/02	8292563541	41695	636.56	11/21	5992024638
21059*	508.79	11/06	5892608548	41696	973.40	11/23	9192640094
21060	367.67	11/08	4292118324	41698*	1,138.42	11/23	6092109370
21061	430.39	11/07	4192656444	41699	533.83	11/28	4692023257
21062	348.13	11/09	9392279214	41702*	734.95	11/29	4692852167
21063	573.64	11/20	5692403879	60519*	1,008.28	11/07	8992036409
21064	367.67	11/14	4992124869	60520	1,008.28	11/14	9892237464
21065	352.42	11/16	8392661317	111318*	422.86	11/15	5092425094

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number XXXXXXXXXX 1147
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DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/06		6,239.16	WIRE TYPE:WIRE OUT DATE:181106 TIME:0913 ET TRN:2018110600237672 SERVICE REF:003580 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1211500310JO A DP WAGE PAY	00370237672
11/06		17,054.11	WIRE TYPE:WIRE OUT DATE:181106 TIME:0913 ET TRN:2018110600237709 SERVICE REF:003588 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1211600310JO A DP WAGE PAY	00370237709
11/06		20,971.84	WIRE TYPE:WIRE OUT DATE:181106 TIME:0913 ET TRN:2018110600237767 SERVICE REF:003655 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1211700310JO A DP WAGE PAY	00370237767
11/06		23,256.49	WIRE TYPE:WIRE OUT DATE:181106 TIME:0913 ET TRN:2018110600237680 SERVICE REF:003651 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1211200310JO A DP WAGE PAY	00370237680
11/06		25,649.44	WIRE TYPE:WIRE OUT DATE:181106 TIME:0913 ET TRN:2018110600237674 SERVICE REF:003583 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1211400310JO A DP WAGE PAY	00370237674
11/06		42,188.07	WIRE TYPE:WIRE OUT DATE:181106 TIME:0913 ET TRN:2018110600237705 SERVICE REF:003589 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1211300310JO A DP WAGE PAY	00370237705
11/13		24,344.47	WIRE TYPE:WIRE OUT DATE:181113 TIME:0930 ET TRN:2018111300473416 SERVICE REF:008627 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1702800317JO A DP WAGE PAY	00370473416
11/13		26,135.73	WIRE TYPE:WIRE OUT DATE:181113 TIME:0930 ET TRN:2018111300473449 SERVICE REF:008661 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1702700317JO A DP WAGE PAY	00370473449
11/13		42,359.99	WIRE TYPE:WIRE OUT DATE:181113 TIME:0929 ET TRN:2018111300473224 SERVICE REF:008595 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1702600317JO A DP WAGE PAY	00370473224
11/13		64,228.99	WIRE TYPE:WIRE OUT DATE:181113 TIME:0930 ET TRN:2018111300473307 SERVICE REF:008643 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1702900317JO A DP WAGE PAY	00370473307



BANK OF AMERICA, N.A.
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Account Number XXXXXXXXXX 1147
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DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/13		83,487.62	WIRE TYPE:WIRE OUT DATE:181113 TIME:0930 ET TRN:2018111300473352 SERVICE REF:008625 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1703000317JO A DP WAGE PAY	00370473352
11/13		109,862.99	WIRE TYPE:WIRE OUT DATE:181113 TIME:0930 ET TRN:2018111300473329 SERVICE REF:008618 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1702500317JO A DP WAGE PAY	00370473329
11/20		6,239.11	WIRE TYPE:WIRE OUT DATE:181120 TIME:0925 ET TRN:2018112000249584 SERVICE REF:005256 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1590700324JO A DP WAGE PAY	00370249584
11/20		16,003.53	WIRE TYPE:WIRE OUT DATE:181120 TIME:0925 ET TRN:2018112000249601 SERVICE REF:005143 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1590800324JO A DP WAGE PAY	00370249601
11/20		20,985.25	WIRE TYPE:WIRE OUT DATE:181120 TIME:1732 ET TRN:2018112000249945 SERVICE REF:015418 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1590900324JO A DP WAGE PAY	00370249945
11/20		23,748.70	WIRE TYPE:WIRE OUT DATE:181120 TIME:1732 ET TRN:2018112000249871 SERVICE REF:015416 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1590400324JO A DP WAGE PAY	00370249871
11/20		28,269.24	WIRE TYPE:WIRE OUT DATE:181120 TIME:1732 ET TRN:2018112000249688 SERVICE REF:015659 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1590600324JO A DP WAGE PAY	00370249688
11/20		44,820.62	WIRE TYPE:WIRE OUT DATE:181120 TIME:0925 ET TRN:2018112000249577 SERVICE REF:005257 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1590500324JO A DP WAGE PAY	00370249577
11/21		73,150.19	WIRE TYPE:WIRE OUT DATE:181121 TIME:0450 ET TRN:2018112000453587 SERVICE REF:191666 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00412283 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:RBI-ADP967 9T-B 7A6 79W	00370453587
11/26		6,739.16	WIRE TYPE:WIRE OUT DATE:181126 TIME:1555 ET TRN:2018112600460141 SERVICE REF:011985 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:6040700330JO A DP WAGE PAY	00370460141



BANK OF AMERICA, N.A.
PO BOX 15284
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Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
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DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/26		16,450.20	WIRE TYPE:WIRE OUT DATE:181126 TIME:1613 ET TRN:2018112600460146 SERVICE REF:011954 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:6040800330JO A DP WAGE PAY	00370460146
11/26		24,902.13	WIRE TYPE:WIRE OUT DATE:181126 TIME:1613 ET TRN:2018112600460152 SERVICE REF:012147 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:6040400330JO A DP WAGE PAY	00370460152
11/26		26,600.37	WIRE TYPE:WIRE OUT DATE:181126 TIME:1555 ET TRN:2018112600460138 SERVICE REF:011984 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:6040600330JO A DP WAGE PAY	00370460138
11/26		42,115.68	WIRE TYPE:WIRE OUT DATE:181126 TIME:1555 ET TRN:2018112600460153 SERVICE REF:011680 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:6040500330JO A DP WAGE PAY	00370460153
11/27		25,055.50	WIRE TYPE:WIRE OUT DATE:181127 TIME:0917 ET TRN:2018112700252418 SERVICE REF:003825 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1662200331JO A DP WAGE PAY	00370252418

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	1,462.35-	1,462.35-	11/16	56,989.44	56,989.44
11/01	49,974.15	49,974.15	11/19	54,261.49	54,261.49
11/02	48,229.16	48,229.16	11/20	59,295.79	59,295.79
11/05	196,567.37	196,567.37	11/21	60,195.55	60,195.55
11/06	60,699.47	60,699.47	11/23	56,894.91	56,894.91
11/07	57,773.37	57,773.37	11/26	85,361.59	85,361.59
11/08	56,867.91	56,867.91	11/27	59,683.39	59,683.39
11/09	413,295.49	413,295.49	11/28	58,781.89	58,781.89
11/13	60,608.97	60,608.97	11/29	131,197.13	131,197.13
11/14	58,557.15	58,557.15	11/30	222,521.20	222,521.20
11/15	57,341.86	57,341.86			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2018
This Statement: 11/30/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.